

City of Attleboro, Massachusetts



Water & Wastewater Enterprise

Proposed Budget

Fiscal Year 2018

Submitted by:

Mayor Kevin J. Dumas



CITY OF ATTLEBORO, MASSACHUSETTS

OFFICE OF THE MAYOR

GOVERNMENT CENTER

77 PARK STREET

ATTLEBORO, MASSACHUSETTS 02703

PHONE 508-223-2222 (EXT. 3221)

KEVIN J. DUMAS, MAYOR

April 27, 2017

Mr. Frank B. Cook, President
Attleboro Municipal Council
City Hall, Government Center
77 Park Street
Attleboro, MA 02703

Re: FY 2018 Enterprise Budgets

Dear President Cook and Honorable Municipal Councilors:

In accordance with Chapter 44, Section 53F^{1/2} of the Massachusetts General Laws, I respectfully submit herewith my proposed FY2018 Water Enterprise Budget of **\$6,858,314.95**, and Wastewater Enterprise Budget of **\$9,659,085.63**.

The FY2018 Water Enterprise Budget represents a 2.44% increase from the FY2017 approved budget. The FY2018 Water Department budget reflects a slight increase of total debt service (\$16,004.68) from the FY2017 approved budget. Other costs associated with operating a 21st century Water Department have also risen. Most notably are the projected increases for personnel services, maintenance of contracts, carbon replacement and supplies. The net effect of these rising costs is an overall budgetary increase of \$163,976.73 over the FY2017 approved budget. Our favorable balance in the Water Retained Earnings has allowed us to utilize a modest amount to help offset these rising costs. Therefore, there will **not** be a water rate increase for FY2018. Like Your Honorable Body, I am ever mindful of the burden any rate increase poses on our residents.

We must always be mindful that providing our residents with clean, safe drinking water remains one of the City's most vital services. As you are aware, we have been working on major capital infrastructure upgrades for the last several years throughout the Water Department's assets. Temporary debt service will be transferred into long term debt service beginning in FY2019 as there is debt service being retired in FY2019 without causing large rate fluctuations.

KEVIN J. DUMAS, MAYOR

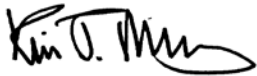
Mr. Frank B. Cook, President
Attleboro Municipal Council
April 27, 2017
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I am pleased to report that the FY2018 Wastewater Enterprise Budget represents a **.31% increase** from the FY2017 approved budget. However, due to a projected decrease in debt service, we were able to avoid a rate increase as well as provide the City Treasurer with a pay-down on temporary debt service of \$650,000.00 in FY2018. Most notably are the projected increases for personnel services while being mostly level funded in the areas of purchase of services, supplies, and overall debt service. The net effect of these rising costs is an overall budgetary increase of \$29,592.88 over the FY2017 approved budget. However, there will be no need for a wastewater rate increase in FY2018.

With Your Honorable Body's approval, we have continued our Capital Improvement Program in both Enterprise Departments. In the Water Department, this included the construction for improvements to the Luther Reservoir Pumping Station, Blake's Pond Dam Replacement design and construction, and the City's future interconnection with the Pawtucket Water Supply Board. In the Wastewater Department, this included the construction of the new sludge landfill & fueling station, associated garage and equipment, capping of the old landfill, and the demolition of the original Wastewater Treatment Plant.

We have and will continue to carefully scrutinize all expenditures by these two Enterprise Departments. The continued financial viability of these two vital municipal services depends on our skillful and forthright stewardship. I look forward to discussing these budgets with Your Honorable Body.

Respectfully Submitted:



Kevin J. Dumas, Mayor

FY2018 WASTEWATER FEE CALCULATION

Total FY2018 Wastewater Budget	\$9,659,085.63	—————▶	\$9,659,085.63
Debt Service (Principal & Interest) & OPEB	(\$3,969,825.72)		
Reserve Fund for Transfer	(\$50,000.00)		
Capital Outlay	\$0.00		
Operating Budget	\$5,639,259.91		
Indirect Cost (10.63% of Operating Budget)	\$599,453.33	—————▶	\$599,453.33
Total FY2018 Wastewater Enterprise Cost			\$10,258,538.96

Wastewater Fee Calculation for FY2018

Total FY2018 Wastewater Enterprise Cost		\$10,258,538.96
Anticipated Shortfall of FY2017 Receipts		\$0.00
MWPAT FY2018 SRF Loan Subsidies		(\$359,784.60)
Betterment's Share of Annual Debt Service (Contracts 20-23)		(\$31,135.85)
Betterment's Share of Annual Debt Service (Contracts 24-25)		(\$68,166.84)
Betterment's Share of Annual Debt Service (Contracts 26)		(\$18,592.65)
Estimated Septage Fee Receipts		(\$50,000.00)
Appropriation from Retained Earnings to Stabilize Rate		\$0.00
Net Enterprise Cost for FY2018 Wastewater Fee		\$9,730,859.02

Sewer Fee Estimated Receipts

At current residential rate of:	\$9.10	\$7,726,082.00
(1 cent of rate)	\$8,490.20	
At current industrial rate of:	\$10.00	\$2,004,777.02
(1 cent of rate)	\$2,004.78	
		<u><u>\$9,730,859.02</u></u>

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PROJECTION: 2018 Mayor's FY2018 Budget

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
00440	WASTE WATER						
51	PERSONNEL SERVICES						
6000	501000	COMP ABSEN	.00	.00	.00	.00	.00
6000	511000	SALARY	2,140,043.76	2,215,322.31	2,249,556.76	2,249,556.76	.00
6000	511900	SAL OTHER	.00	.00	.00	.00	.00
6000	513000	OVERTIME	29,938.00	24,172.84	25,000.00	25,000.00	.00
6000	513010	OT SNW RML	5,102.73	10,827.16	10,000.00	10,000.00	.00
6000	513022	CAL BAC OT	16,517.27	13,000.00	13,000.00	13,000.00	.00
6000	513024	BLOCK OT	10,000.00	11,000.00	10,000.00	10,000.00	.00
6000	513100	HOLIDAY OT	42,200.00	45,000.00	47,000.00	47,000.00	.00
6000	514020	NIGHT DIFF	9,680.00	9,000.00	9,000.00	9,000.00	.00
6000	514030	LONGEVITY	25,900.00	27,230.00	26,780.00	26,780.00	.00
6000	514035	P/Y LONGEV	.00	.00	.00	.00	.00
6000	514050	PY SALARY	.00	.00	.00	.00	.00
6000	515050	SPEC LIC	1,629.00	723.00	1,305.00	1,305.00	.00
6000	515075	EARNED TIM	.00	6,374.59	.00	.00	.00
6000	517110	HLTINSBXBC	.00	.00	.00	.00	.00
6000	517115	BLUE ELECT	48,030.40	70,887.68	77,196.68	77,196.68	.00
6000	517120	HLTINSHMOS	446,858.89	444,786.97	484,373.01	484,373.01	.00
6000	517125	HMO 500	.00	.00	.00	.00	.00
6000	517130	HLTINSNDNTL	19,240.67	18,998.38	18,798.38	18,798.38	.00
6000	517135	MED SURCHG	.00	.00	.00	.00	.00
6000	517140	HTH MEDXXS	15,739.87	15,775.74	17,179.74	17,179.74	.00
6000	517155	PDP-MED RX	10,185.91	10,613.72	11,558.34	11,558.34	.00
6000	517210	LIFE INSUR	455.00	455.00	455.00	455.00	.00
6000	517220	WORKERS CO	28,000.00	25,000.00	25,000.00	25,000.00	.00
6000	517230	UNEMPLOYME	.00	.00	.00	.00	.00
6000	517240	MEDICARE T	31,302.68	34,250.84	34,659.88	34,659.88	.00
6000	517310	RETIREMENT	245,162.00	255,160.00	293,162.00	293,162.00	.00
6000	519110	ALLOW CLTH	4,000.00	4,000.00	4,000.00	4,000.00	.00
6000	519120	ALLOW MLS	1,700.00	1,700.00	1,700.00	1,700.00	.00
	TOTAL PERSONNEL SERVICES		3,131,686.18	3,244,278.23	3,359,724.79	3,359,724.79	.00
52	PURCHASE OF SERVICES						
6000	521005	WATER	19,000.00	19,807.50	19,807.50	19,807.50	.00
6000	521010	HEATING	20,885.00	25,000.00	30,000.00	30,000.00	.00
6000	521020	LIGHTS AND	600,000.00	633,750.00	636,000.00	636,000.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2018 Mayor's FY2018 Budget

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
6000	524005	MTN IND WS	.00	.00	.00	.00	.00
6000	524007	CLNG SLUDG	.00	.00	.00	.00	.00
6000	524011	BLDG MTNCE	2,300.00	1,000.00	2,000.00	2,000.00	.00
6000	524014	SEWER LNES	1,000.00	1,400.00	1,500.00	1,500.00	.00
6000	524017	HVY EQMNT	77,952.66	5,800.00	5,800.00	5,800.00	.00
6000	524035	LIFT MAINT	2,150.00	20,400.00	1,000.00	1,000.00	.00
6000	524220	MTN OFF EQ	.00	.00	.00	.00	.00
6000	524230	VHCLE MTNC	3,915.00	1,500.00	1,500.00	1,500.00	.00
6000	524240	EQMNT MTNC	29,000.00	8,000.00	10,000.00	10,000.00	.00
6000	524270	MTNC CTRCT	23,801.02	25,067.92	25,213.00	25,213.00	.00
6000	529035	BIO WASTE	.00	.00	.00	.00	.00
6000	530101	PROF SRVCS	78,580.98	72,700.00	30,000.00	30,000.00	.00
6000	530108	ENGINEERING	.00	7,250.00	10,000.00	10,000.00	.00
6000	530114	LABORATORY	25,000.00	27,000.00	36,018.00	36,018.00	.00
6000	530128	LNDFIL INS	29,150.00	44,000.00	44,000.00	44,000.00	.00
6000	530129	EMERG MGT	.00	.00	.00	.00	.00
6000	530160	MED -HOIST	1,600.00	840.00	800.00	800.00	.00
6000	530325	PEST CONTRL	1,930.00	1,830.00	2,000.00	2,000.00	.00
6000	532010	TUITION BK	3,440.00	2,500.00	2,500.00	2,500.00	.00
6000	532015	STAFF DEV	.00	.00	.00	.00	.00
6000	534010	TELEPHONE	9,600.00	9,000.00	9,000.00	9,000.00	.00
6000	534020	CELL/PAGER	3,100.00	3,200.00	3,200.00	3,200.00	.00
6000	534110	ADVERTISIN	1,300.00	1,500.00	1,500.00	1,500.00	.00
6000	534210	POSTAGE	4,500.00	4,000.00	4,000.00	4,000.00	.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			938,204.66	915,545.42	875,838.50	875,838.50	.00
54	SUPPLIES						
6000	541010	SOFTWARE	2,110.00	2,175.00	2,240.00	2,240.00	.00
6000	542010	SUPP OFFCE	2,000.00	1,000.00	1,500.00	1,500.00	.00
6000	543010	SUP BLD MT	2,500.00	2,000.00	2,500.00	2,500.00	.00
6000	543020	HAND TOOLS	8,600.00	200.00	200.00	200.00	.00
6000	546014	SUP LIFT S	8,000.00	6,000.00	8,000.00	8,000.00	.00
6000	548010	GASOLINE	59,904.09	44,945.74	45,000.00	45,000.00	.00
6000	548030	SUPP VHCLE	7,780.00	3,500.00	3,500.00	3,500.00	.00
6000	548040	SUPP EQUIP	.00	.00	.00	.00	.00
6000	548041	SUP HEAVY	7,000.00	7,000.00	7,000.00	7,000.00	.00
6000	548042	EQUIP MAIN	117,700.00	60,000.00	60,000.00	60,000.00	.00

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PROJECTION: 2018 Mayor's FY2018 Budget

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
6000	553110	INDWST SUP	950.00	950.00	950.00	950.00	.00
6000	553120	ELECTRICAL	36,450.00	12,000.00	12,000.00	12,000.00	.00
6000	553130	CHEMICALS	810,200.00	860,200.00	807,700.00	807,700.00	.00
6000	553140	SEWER LINE	37,600.00	20,000.00	20,000.00	20,000.00	.00
6000	553150	WATER METE	80,571.31	.00	.00	.00	.00
6000	553180	SUP WTR WS	36,370.00	20,000.00	20,000.00	20,000.00	.00
6000	553182	SUPP LAB	14,000.00	14,000.00	14,000.00	14,000.00	.00
6000	558015	COMP/SERVE	.00	.00	.00	.00	.00
6000	558016	REPL COMPU	500.00	500.00	500.00	500.00	.00
6000	558090	SUPP OTH	167,200.00	106,000.00	106,000.00	106,000.00	.00
6000	558320	FOUL WEATH	850.00	850.00	850.00	850.00	.00
TOTAL SUPPLIES			1,400,285.40	1,161,320.74	1,111,940.00	1,111,940.00	.00
56	INTERGOVERNMENTAL						
6000	569010	TAXES OTH	2,600.00	2,600.00	2,600.00	2,600.00	.00
6000	569030	NA SEWER	115,260.00	126,000.00	126,000.00	126,000.00	.00
6000	569040	EPA CONSEN	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL			117,860.00	128,600.00	128,600.00	128,600.00	.00
57	OTHER CHARGES & EXPN						
6000	571010	IN-ST TRVL	.00	.00	.00	.00	.00
6000	573010	MEMBRSHIPS	1,540.00	1,540.00	1,540.00	1,540.00	.00
6000	574010	INSURANCE	133,523.44	146,875.78	161,616.62	161,616.62	.00
6000	576010	CLAIMS	.00	.00	.00	.00	.00
6000	578300	RESERVE FU	.00	15,000.00	50,000.00	50,000.00	.00
6000	578350	RES LAB NE	.00	.00	.00	.00	.00
6000	578360	RES 53 WK	25,000.00	41,689.00	.00	.00	.00
TOTAL OTHER CHARGES & EXPN			160,063.44	205,104.78	213,156.62	213,156.62	.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	584030	HNDHLD MTR	.00	.00	.00	.00	.00
6000	584071	BIO FILTER	.00	.00	.00	.00	.00

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WASTEWATER ENTERPRISE FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
6000	584072	PUMP/MOTOR	48,000.00	.00	.00	.00	.00
6000	584073	FILTER PRE	.00	23,000.00	.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	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	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	587350	LADFILL EX	.00	.00	.00	.00	.00
6000	589010	BUILDING	.00	.00	.00	.00	.00
6000	589070	SEWER MAIN	140,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			188,000.00	23,000.00	.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	591160	WPCF PLANT	.00	.00	.00	.00	.00
6000	591161	WPCF REFUN	.00	.00	.00	.00	.00
6000	591162	WWTF 1 PRN	320,000.00	335,000.00	350,000.00	350,000.00	.00
6000	591163	WWTF 2 PRN	790,043.00	806,003.00	822,286.00	822,286.00	.00
6000	591164	WWTF DESGN	265,000.00	.00	.00	.00	.00
6000	591165	WWTF PHZ 3	241,416.00	246,293.00	251,269.00	251,269.00	.00
6000	591166	WWTF PHZ 4	79,656.09	81,264.96	82,906.73	82,906.73	.00
6000	591170	SEWER	50,000.00	50,000.00	50,000.00	50,000.00	.00
6000	591172	SWR 13 &14	.00	.00	.00	.00	.00
6000	591180	MWPAT 20-2	651,034.90	671,039.42	.00	.00	.00
6000	591181	MWPAT 23	75,700.00	78,000.00	80,300.00	80,300.00	.00
6000	591182	SEWER 2001	.00	.00	.00	.00	.00
6000	591183	MWPAT 20A	2,000.00	3,000.00	3,000.00	3,000.00	.00
6000	591184	CN 20-23 R	87,020.00	86,625.00	84,315.00	84,315.00	.00
6000	591185	MWPAT PL 5	158,000.00	157,000.00	162,000.00	162,000.00	.00
6000	591186	CT2 24-25B	194,875.41	199,407.39	208,471.37	208,471.37	.00

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WASTEWATER ENTERPRISE FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
6000	591187	DESN 24-25	20,000.00	20,000.00	20,000.00	20,000.00	.00
6000	591188	INEL 24-25	10,000.00	10,000.00	10,000.00	10,000.00	.00
6000	591189	CT 26-1	77,544.85	77,754.28	80,772.38	80,772.38	.00
6000	591190	MWPAT LAND	103,058.32	107,965.86	112,873.40	112,873.40	.00
6000	591191	CT 26 - 2	233,128.51	243,048.87	252,969.23	252,969.23	.00
6000	591192	CT 26 IN P	30,000.00	.00	.00	.00	.00
6000	591195	LANFL 2001	.00	.00	.00	.00	.00
6000	591196	LNDFL REF	26,335.00	20,250.00	19,710.00	19,710.00	.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
6000	592160	WPCF PLANT	.00	.00	.00	.00	.00
6000	592161	WPCF RF IN	.00	.00	.00	.00	.00
6000	592162	WWTF 1 INT	176,979.52	154,396.10	136,424.27	136,424.27	.00
6000	592163	WWTF 2 INT	184,573.69	168,613.23	152,330.34	152,330.34	.00
6000	592164	WWTF DES I	5,300.00	.00	.00	.00	.00
6000	592165	WWTF 3 INT	62,417.34	57,540.25	52,564.63	52,564.63	.00
6000	592166	WWTF PHZ 4	22,620.08	21,010.87	19,369.15	19,369.15	.00
6000	592170	SEWER 97	3,350.00	2,037.50	675.00	675.00	.00
6000	592172	SWR 13&14	.00	.00	.00	.00	.00
6000	592180	MWPAT20-22	70,297.83	33,604.58	.00	.00	.00
6000	592181	MWPAT IN23	13,167.54	9,511.10	4,225.38	4,225.38	.00
6000	592182	SEW 01 INT	.00	.00	.00	.00	.00
6000	592183	MWPAT C20A	679.73	528.70	361.17	361.17	.00
6000	592184	CN 20-23 R	15,683.25	12,427.40	9,222.28	9,222.28	.00
6000	592185	MWPAT 2425	37,799.21	29,605.34	20,546.62	20,546.62	.00
6000	592186	CT2 24/25B	59,175.11	48,504.76	37,117.99	37,117.99	.00
6000	592187	DESN 24-25	3,900.00	3,075.00	2,225.00	2,225.00	.00
6000	592188	INEL 24-25	1,950.00	1,537.50	1,112.50	1,112.50	.00
6000	592189	CT26 1 INT	23,916.61	19,518.04	14,566.92	14,566.92	.00
6000	592190	M LAND INT	25,714.34	20,109.94	13,839.25	13,839.25	.00
6000	592191	CT 26 2 IN	112,671.37	99,880.30	84,653.81	84,653.81	.00
6000	592192	CT 26 INEL	600.00	.00	.00	.00	.00
6000	592195	LDFL INT	.00	.00	.00	.00	.00
6000	592196	LNDFIL REF	3,910.40	3,036.94	2,287.68	2,287.68	.00
6000	592480	ESTIMATED	.00	.00	.00	.00	.00
6000	592510	INTEREST O	.00	.00	82,430.62	82,430.62	.00
6000	592550	MWPAT ADMN	45,000.00	45,000.00	45,000.00	45,000.00	.00
6000	596600	TRN OPEB	.00	50,000.00	50,000.00	50,000.00	.00
6000	599000	OTHER USES	.00	.00	650,000.00	650,000.00	.00
TOTAL DEBT SERVICE			4,284,518.10	3,972,589.33	3,969,825.72	3,969,825.72	.00
TOTAL WASTE WATER			10,220,617.78	9,650,438.50	9,659,085.63	9,659,085.63	.00
TOTAL WASTEWATER ENTERPRISE			10,220,617.78	9,650,438.50	9,659,085.63	9,659,085.63	.00
GRAND TOTAL			10,220,617.78	9,650,438.50	9,659,085.63	9,659,085.63	.00

** END OF REPORT - Generated by Alison Wood **

DEPARTMENT OF WASTEWATER														
Fiscal Year 2018														
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
Administration														
Kennedy, P.	12-11 Exempt	Superintendent	7/1/2017	26	\$2,291.92	26	\$2,291.92	\$75.00	WW/T4	9/8/1980	9/8/2017	37	\$1,300.00	\$119,179.84
Hayes T.	9-11 Exempt	Asst. Superintendent	1/1/2018	26	\$1,721.95	26	\$1,721.95	\$75.00	WW	4/10/1989	4/10/2018	29	\$1,300.00	\$89,541.40
Total Administration													\$2,600.00	\$208,721.24
Professional Staff														
Beland, D	7-11 Exempt	Lab Mgr.	7/1/2017	26	\$1,423.22	26	\$1,423.22			3/12/1990	3/12/2018	28	\$1,300.00	\$74,007.44
Dumont, A.	8-11 Exempt	Ind Waste Off	7/1/2017	26	\$1,551.31	26	\$1,551.31	\$75.00	WW	2/26/2001	2/26/2018	17	\$900.00	\$80,668.12
Gaudet, E	40-6 Labor	Sr Lab Tech	7/1/2017	26	\$1,169.11	26	\$1,169.11			9/8/1997	9/8/2017	20	\$775.00	\$60,793.72
Struhar, S.	40-6 Labor	Sr Lab Tech	7/1/2017	26	\$1,169.11	26	\$1,169.11			11/27/2001	11/27/2017	16	\$700.00	\$60,793.72
Total Prof Staff													\$3,675.00	\$276,263.00
Treatment Plant Staff														
Labor														
Diaz, A.	40-4	Working Foreman	12/21/2017	25	\$1,051.82	27	\$1,092.88			11/17/2002	11/17/2017	15	\$700.00	\$55,803.26
Lopes, K.	42-4	Head WWTP Oper	9/10/2017	11	\$1,222.71	41	\$1,269.14	\$75.00	WW	8/23/2000	9/10/2017	17	\$700.00	\$65,484.55
Plemmons, M.	42-6	Head WWTP Oper	7/1/2017	26	\$1,361.68	26	\$1,361.68	\$75.00	WW	6/4/1990	6/4/2018	28	\$1,150.00	\$70,807.36
Johnson, W.	42-6	Head WWTP Oper	7/1/2017	26	\$1,361.68	26	\$1,361.68	\$75.00	WW	1/4/1988	1/4/2018	30	\$1,150.00	\$70,807.36
Zanfardino, A.	42-6	Head WWTP Oper	7/1/2017	26	\$1,361.68	26	\$1,361.68	\$75.00	WW	12/18/2000	12/18/2017	17	\$700.00	\$70,807.36
Moriarty, J.	39-6	WWTP Operator	7/1/2017	26	\$1,106.66	26	\$1,106.66	\$75.00	WW	8/14/1989	8/14/2017	28	\$1,150.00	\$57,546.32
Douglas, K.	35-6	WWTP Repairman	7/1/2017	26	\$953.16	26	\$953.16			8/26/1985	8/26/2017	32	\$1,150.00	\$49,564.32
Illic, G.	42-6	Head WWTP Mech.	5/20/2017	26	\$1,361.68	26	\$1,361.68			12/21/1998	12/21/2017	19	\$700.00	\$70,807.36
Healy, D	42-6	Plant Elect (70%)	7/1/2017	26	\$1,361.68	26	\$1,361.68		Jour L ME L	3/4/1991	3/4/2018	27	\$805.00	\$49,565.15
Vassar, Mark	35-6	WWTP Repairman	7/1/2017	26	\$953.16	26	\$953.16			1/24/2000	1/24/2018	18	\$700.00	\$49,564.32
Trinidad T.	39-6	Head Sludge Caretaker	7/1/2017	26	\$1,106.66	26	\$1,106.66		CDL/H	12/7/1998	12/7/2017	19	\$700.00	\$57,546.32
Mendonca, J.	42-6	Head WWTP Oper	7/1/2017	26	\$1,361.68	26	\$1,361.68	\$75.00	WW	7/31/2006	7/31/2017	11	\$600.00	\$70,807.36
Dumont A.	41-3	Repairman/Electrician (70%)	1/18/2018	29	\$1,094.32	23	\$1,135.16		Jour L	4/4/2005	4/4/2018	13	\$420.00	\$40,490.77
Durant R.	39-1	Operator in Training	7/1/2017	26	\$919.86	26	\$919.86	\$75.00		10/7/2013	10/7/2017	4		\$47,832.72
Ryan, P.	35-3	WWTP Repairman	3/28/2018	39	\$825.23	13	\$857.76			3/28/2016	3/28/2018	2		\$43,334.85
Yidiaris C.	39-1	Operator in Training	7/1/2017	26	\$919.86	26	\$919.86	\$75.00		5/25/2015	5/25/2018	3		\$47,832.72
McKearney, B.	33-6	Operator in Training	7/19/2017	26	\$896.66	26	\$896.66	\$75.00		7/19/2010	7/19/2017	7		\$46,626.32
Higgins, G.	39-6	WWTP Operator	9/5/2017	10	\$1,106.66	42	\$1,106.66	\$75.00		6/7/2004	6/7/2018	14	\$600.00	\$57,229.72
Capraro, J.	39-6	WWTP Operator	10/10/2017	15	\$1,075.00	37	\$1,106.66	\$75.00		8/2/2010	8/2/2017	7		\$57,071.42
Davis J.	36-5	SMEO	1/9/2018	28	\$903.50	24	\$938.66	\$60.00	CDL/H	1/27/2015	12/22/2017	3		\$47,825.84
Reed, J.	42-6	Asst. Ind. Waste Off.	7/1/2017	26	\$1,361.68	26	\$1,361.68			2/16/1982	2/16/2018	36	\$1,150.00	\$70,807.36
Total Treatment Plant													\$12,375.00	\$1,198,162.76
Collection System Staff														
Labor														
Hills, M.	43-6	General Foreman	7/1/2017	26	\$1,489.69	26	\$1,489.69		CDL/H	12/14/1998	12/14/2017	19	\$700.00	\$77,463.88
Parker T.	38-6	Mt. Crftsman/Ho Oper	7/1/2017	26	\$1,019.74	26	\$1,019.74	\$75.00	CDL/H	11/3/2003	11/3/2017	14	\$600.00	\$53,026.48
Hicks, E.	40-6	Working Foreman	7/1/2017	26	\$1,169.11	26	\$1,169.11		CDL/H	9/7/1999	9/7/2017	18	\$700.00	\$60,793.72
Dion, R.	38-6	Mt. Crftsman/Ho Oper	7/1/2017	26	\$1,019.74	26	\$1,019.74	\$60.00	CDL/H	12/4/2006	12/4/2017	11	\$600.00	\$53,026.48
Bourgette, G.	38-6	Mt. Crftsman/Ho Oper	7/1/2017	26	\$1,019.74	26	\$1,019.74	\$60.00	CDL/H	4/4/1988	4/4/2018	30	\$1,150.00	\$53,026.48
Boisse, Richard	38-6	Mt. Crftsman/Ho Oper	7/1/2017	26	\$1,019.74	26	\$1,019.74		CDL/H	11/6/2000	11/6/2017	17	\$700.00	\$53,026.48
Total Collection System													\$4,450.00	\$350,363.52
Meter Reading														
Labor														
Rodrigues, S. (40%)	41-6	Foreman (40%)	10/20/2017	16	\$1,262.23	36	\$1,262.23			10/19/1992	10/19/2017	25	\$460.00	\$26,254.38
Brousseau, J. (40%)	35-6	Maint. Craftsman (40%)	7/1/2017	26	\$953.16	26	\$953.16			10/28/1996	10/28/2017	21	\$310.00	\$19,825.73
Malo, J. (40%)	35-6	Meter Reader (40%)	7/1/2017	26	\$953.16	26	\$953.16			12/22/2008	12/22/2017	9		\$19,825.73
Flanagan, J. (40%)	35-6	Meter Reader (40%)	7/1/2017	26	\$953.16	26	\$953.16			12/22/1987	12/22/2017	30	\$460.00	\$19,825.73
Total Meter Reading													\$1,230.00	\$85,731.57
Clerical Staff														
Clerks														
Dulude, V.	25-9	Admin. Clerk	7/1/2017	26	\$958.75	26	\$958.75			5/2/1988	5/2/2018	30	\$1,300.00	\$49,855.00
Castillo, D. (50%)	24-9	Principal Clerk (50%)	7/1/2017	26	\$888.19	26	\$888.19			7/5/2005	7/5/2017	12	\$350.00	\$23,092.94
Blais, L. (50%)	25-9	Admin. Clerk (50%)	7/1/2017	26	\$958.75	26	\$958.75			7/20/2005	7/20/2017	12	\$350.00	\$24,927.50
Larner, K. (50%) (21 hrs.)	23-9	Sr. Clerk (50%)	7/1/2017	26	\$493.65	26	\$493.65			7/6/1999	7/6/2017	18	\$450.00	\$12,834.90
Ferreira, D. (50%)	24-5	Principal Clerk (50%)	2/25/2018	35	\$744.29	17	\$774.03			2/25/2013	2/25/2018	5		\$19,604.33
Total Clerks													\$2,450.00	\$130,314.67
Total Wastewater								\$1,305.00					\$26,780.00	\$2,249,556.76

FY2018 WATER FEE CALCULATION

Total FY2018 Water Budget	\$6,858,314.95	—————>	\$6,858,314.95
Debt Service (Principal & Interest) & OPEB	(\$2,320,922.88)		
Reserve Fund for Transfer	(\$50,000.00)		
Capital Outlay	\$0.00		
Operating Budget	\$4,487,392.07		
Indirect Cost (17.45% of Operating Budget)	\$783,049.92	—————>	\$783,049.92
Total FY2018 Water Enterprise Cost			\$7,641,364.86

Water Fee Calculation for FY2018

Total FY2018 Water Enterprise Cost		\$7,641,364.86
Net Fund Balance Deficit		\$0.00
Anticipated Shortfall FY17 Receipts		\$0.00
Appropriation Required from Retained Earnings		(\$200,000.00)
Net Enterprise Cost for FY2018 Water Fee		\$7,441,364.86

Water Fee Estimated Receipts

At voted water rate of:	\$4.65	\$7,441,364.87
(1 cent of rate generating)	\$16,002.94	

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WATER ENTERPRISE FUND			2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
00450	WATER						
15	ASSETS						
6100	421409	09 WATR CI	.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	511000	SALARY	1,494,838.72	1,501,039.15	1,653,978.17	1,653,978.17	.00
6100	511900	SAL OTHER	.00	.00	.00	.00	.00
6100	513000	OVERTIME	64,110.00	100,326.50	101,332.00	101,332.00	.00
6100	513010	OT SNW RML	.00	6,270.00	1,000.00	1,000.00	.00
6100	513022	CAL BAC OT	15,000.00	15,000.00	15,000.00	15,000.00	.00
6100	513023	BREAK OT	33,490.00	33,000.00	30,000.00	30,000.00	.00
6100	513100	HOLIDAY OT	36,400.00	41,800.00	40,000.00	40,000.00	.00
6100	514020	NIGHT DIFF	10,600.00	9,988.00	7,488.00	7,488.00	.00
6100	514030	LONGEVITY	12,150.00	12,295.00	12,595.00	12,595.00	.00
6100	514035	P/Y LONGEV	.00	.00	.00	.00	.00
6100	514050	PY SALARY	.00	.00	.00	.00	.00
6100	515050	SPEC LIC	3,616.00	3,073.00	4,577.00	4,577.00	.00
6100	515075	EARNED TIM	647.03	.00	.00	.00	.00
6100	517110	HLTINSBXBS	.00	.00	.00	.00	.00
6100	517115	BLUE ELECT	16,304.21	15,425.99	16,798.90	16,798.90	.00
6100	517120	HLTINSHMOS	296,980.38	302,412.19	329,326.87	329,326.87	.00
6100	517125	HMO 500	.00	.00	.00	.00	.00
6100	517130	HLTINSNTL	11,723.43	11,838.49	11,688.49	11,688.49	.00
6100	517135	MED SURCHG	.00	.00	.00	.00	.00
6100	517140	HTH MEDXXS	30,953.76	32,253.82	35,124.40	35,124.40	.00
6100	517155	PDP-MED RX	13,449.45	12,972.33	14,126.86	14,126.86	.00
6100	517210	LIFE INSUR	250.00	250.00	250.00	250.00	.00
6100	517220	WORKERS CO	19,493.93	26,000.00	26,000.00	26,000.00	.00
6100	517226	W/C BAYBER	28,988.96	29,363.00	29,300.96	29,300.96	.00
6100	517230	UNEMPLOYME	.00	.00	.00	.00	.00
6100	517240	MEDICARE T	24,259.86	24,567.79	26,990.20	26,990.20	.00
6100	517310	RETIREMENT	202,530.00	210,789.00	234,684.00	234,684.00	.00
6100	519110	ALLOW CLTH	1,000.00	1,000.00	1,000.00	1,000.00	.00
6100	519120	ALLOW MLS	1,800.00	1,700.00	1,700.00	1,700.00	.00
	TOTAL PERSONNEL SERVICES		2,318,585.73	2,391,364.26	2,592,960.85	2,592,960.85	.00
52	PURCHASE OF SERVICES						
6100	521006	SEWER	157,520.00	126,400.00	100,000.00	100,000.00	.00

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WATER	ENTERPRISE	FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
6100	521010	HEATING	49,280.00	65,000.00	65,000.00	60,000.00	.00
6100	521020	LIGHTS AND	484,085.00	592,029.00	600,000.00	509,000.00	.00
6100	524003	MTNC WELLS	.00	12,300.00	16,000.00	16,000.00	.00
6100	524004	MNT HYD\MT	.00	.00	.00	.00	.00
6100	524011	BLDG MTNCE	1,770.00	2,990.65	11,200.00	11,200.00	.00
6100	524017	HVY EQUMNT	1,900.00	4,100.00	4,500.00	4,500.00	.00
6100	524032	BOILER INS	200.00	200.00	200.00	200.00	.00
6100	524230	VHCLE MTNC	3,761.82	4,375.00	3,000.00	3,000.00	.00
6100	524240	EQMNT MTNC	3,700.00	7,000.00	29,975.00	29,975.00	.00
6100	524270	MTNC CTRCT	40,592.02	58,906.79	110,501.00	110,501.00	.00
6100	527050	RTL CMP EQ	.00	.00	.00	.00	.00
6100	529045	TANK REMOV	.00	.00	.00	.00	.00
6100	530101	PROF SRVCS	132,116.16	174,614.00	122,165.00	122,165.00	.00
6100	530108	ENGINEERING	43,150.00	24,810.00	42,000.00	42,000.00	.00
6100	530114	LABORATORY	18,700.00	27,280.00	29,448.00	29,448.00	.00
6100	530129	EMERG MGT	.00	.00	.00	.00	.00
6100	530138	LUTHER TRA	.00	.00	.00	.00	.00
6100	530145	ASSET STUD	122,500.00	.00	.00	.00	.00
6100	530160	MED -HOIST	2,000.00	1,130.00	770.00	770.00	.00
6100	530313	CROSS SERV	1,000.00	1,000.00	1,000.00	1,000.00	.00
6100	530325	PEST CONTL	.00	.00	.00	.00	.00
6100	530331	LEAK DETEC	24,220.00	24,500.00	25,000.00	25,000.00	.00
6100	530335	CARBON RPL	67,000.00	61,500.00	86,350.00	86,350.00	.00
6100	530820	RECORDINGS	.00	278.00	.00	.00	.00
6100	530910	PRTG REPRO	1,000.00	1,400.00	1,400.00	1,400.00	.00
6100	532010	TUITION BK	7,000.00	4,100.00	7,080.00	7,080.00	.00
6100	532015	STAFF DEV	.00	.00	.00	.00	.00
6100	534010	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00	.00
6100	534020	CELL/PAGER	8,600.00	9,000.00	9,000.00	9,000.00	.00
6100	534030	ON LINE SE	3,500.00	3,500.00	3,500.00	3,500.00	.00
6100	534110	ADVERTISIN	1,000.00	7,500.00	5,000.00	5,000.00	.00
6100	534210	POSTAGE	8,000.00	7,000.00	7,000.00	7,000.00	.00
54	TOTAL PURCHASE OF SUPPLIES		1,183,795.00	1,222,113.44	1,281,289.00	1,185,289.00	.00
6100	541010	SOFTWARE	.00	.00	.00	.00	.00
6100	541011	CROSS SUPP	3,000.00	2,750.00	2,000.00	2,000.00	.00
6100	542010	SUPP OFFCE	4,800.00	2,500.00	4,600.00	3,800.00	.00
6100	542030	SUPP TELEQ	500.00	500.00	500.00	250.00	.00
6100	543010	SUP BLD MT	8,600.00	11,698.87	13,950.00	13,586.16	.00
6100	543020	HAND TOOLS	6,473.00	1,175.00	500.00	500.00	.00
6100	546010	SUPP GRNDS	19,050.00	3,250.00	2,000.00	2,000.00	.00

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WATER	ENTERPRISE	FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
6100	548010	GASOLINE	22,000.00	30,000.00	30,000.00	30,000.00	.00
6100	548011	DIESEL	11,000.00	12,000.00	12,000.00	12,000.00	.00
6100	548030	SUPP VHCL	12,001.00	9,100.00	6,000.00	6,000.00	.00
6100	548040	SUPP EQUIP	2,000.00	2,000.00	2,000.00	2,000.00	.00
6100	549140	SM EQUIP	.00	7,048.00	.00	.00	.00
6100	553130	CHEMICALS	197,450.00	229,750.00	235,000.00	235,000.00	.00
6100	553150	WATER METE	244,750.50	8,660.00	5,000.00	5,000.00	.00
6100	553180	SUP WTR WS	65,900.00	90,290.00	77,731.00	77,731.00	.00
6100	553181	SP TRMNTPL	89,456.00	85,315.00	35,500.00	35,500.00	.00
6100	553182	SUPP LAB	19,000.00	22,000.00	28,050.00	28,050.00	.00
6100	553183	BREAK RPR	.00	.00	.00	.00	.00
6100	558010	DATA PROCE	.00	.00	.00	.00	.00
6100	558016	REPL COMPU	.00	.00	.00	.00	.00
6100	558090	SUPP OTH	500.00	250.00	250.00	250.00	.00
6100	558205	SPEC SAFTY	3,500.00	21,500.00	9,060.00	9,060.00	.00
6100	558320	FOUL WEATH	1,000.00	1,000.00	1,000.00	1,000.00	.00
6100	558330	COPIERS	.00	.00	.00	.00	.00
TOTAL SUPPLIES			710,980.50	540,786.87	465,141.00	463,727.16	.00
56	INTERGOVERNMENTAL						
6100	561100	PWSB INTER	15,000.00	.00	.00	.00	.00
6100	569010	TAXES OTH	69,775.00	83,000.00	83,000.00	83,000.00	.00
6100	569020	DEP WATER	14,825.00	15,000.00	15,000.00	15,000.00	.00
6100	569410	EPA FINE	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL			99,600.00	98,000.00	98,000.00	98,000.00	.00
57	OTHER CHARGES & EXPN						
6100	571010	IN-ST TRVL	.00	15.00	.00	.00	.00
6100	573010	MEMBRSHIPS	1,400.00	1,360.00	1,400.00	1,400.00	.00
6100	574010	INSURANCE	121,023.60	132,740.96	146,015.06	146,015.06	.00
6100	576010	CLAIMS	8,969.87	970.62	.00	.00	.00
6100	576020	LGL SETTLE	.00	.00	.00	.00	.00
6100	578020	BILL PREYR	250.00	435.00	.00	.00	.00
6100	578300	RESERVE FU	9,005.00	38,853.13	50,000.00	50,000.00	.00
6100	578350	RES LAB NE	.00	.00	.00	.00	.00
6100	578360	RES 53 WK	11,030.13	29,508.38	.00	.00	.00
6100	578365	RES TRT PL	.00	.00	.00	.00	.00
TOTAL OTHER CHARGES & EXPN			151,678.60	203,883.09	197,415.06	197,415.06	.00
58	CAPITAL OUTLAY						
6100	580000	CAP OUTLAY	.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2018 Mayor's FY2018 Budget

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
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	144,650.00	.00	.00	.00	.00
6100	584052	AC UNIT	83,750.00	.00	.00	.00	.00
6100	584072	PUMP/MOTOR	.00	.00	.00	.00	.00
6100	584074	HL VFD	.00	61,000.00	.00	.00	.00
6100	584076	HL VALVE	.00	20,062.00	.00	.00	.00
6100	584077	SL COLLECT	.00	30,000.00	.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	60,000.00	.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
6100	587042	RP LGT TRK	.00	.00	.00	.00	.00
6100	587044	REPL TRUCK	45,941.00	.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
TOTAL CAPITAL OUTLAY			274,341.00	171,062.00	.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	428,458.00	425,000.00	425,000.00	425,000.00	.00
6100	591212	STORAGE PR	.00	360,080.00	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	621,180.00	.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	105,000.00	105,000.00	105,000.00	105,000.00	.00
6100	591253	PHASE II	425,000.00	425,000.00	425,000.00	425,000.00	.00
6100	591254	HOPPIN-PR	.00	97,973.00	95,000.00	95,000.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2018 Mayor's FY2018 Budget

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2016 REVISED BUD	2017 REVISED BUD	2018 REQUESTED	2018 RECOMMEND	2018 APPROVED
6100	591260	REPAIR WAD	.00	.00	.00	.00	.00
6100	591270	OK HLL 2	8,820.00	.00	.00	.00	.00
6100	591275	SCADA	380,000.00	380,000.00	380,000.00	380,000.00	.00
6100	591280	WATER (97)	70,000.00	70,000.00	70,000.00	70,000.00	.00
6100	591281	WTF 13 &14	.00	.00	.00	.00	.00
6100	591283	PAINT TANK	130,000.00	.00	.00	.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	136,044.16	127,475.00	118,975.00	118,975.00	.00
6100	592212	STORAGE IN	.00	133,289.10	126,087.50	126,087.50	.00
6100	592215	WT 94REF01	.00	.00	.00	.00	.00
6100	592216	WTF REF IN	.00	.00	.00	.00	.00
6100	592220	WTR TMNT\2	12,423.60	.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	12,127.50	8,662.50	5,197.50	5,197.50	.00
6100	592253	PHASE II	49,087.50	35,062.50	21,037.50	21,037.50	.00
6100	592254	HOPPIN INT	.00	34,034.46	32,075.00	32,075.00	.00
6100	592260	REPAIR WAD	.00	.00	.00	.00	.00
6100	592270	OAKHILL 2	176.40	.00	.00	.00	.00
6100	592275	SCADA	26,600.00	15,200.00	7,600.00	7,600.00	.00
6100	592280	WATER97 IN	4,690.00	2,852.50	945.00	945.00	.00
6100	592281	WTF 13 &14	.00	.00	.00	.00	.00
6100	592283	PAINT INT	2,600.00	.00	.00	.00	.00
6100	592480	ESTIMATED	.00	.00	.00	.00	.00
6100	592510	INTEREST O	14,711.85	35,289.14	99,005.38	99,005.38	.00
6100	596600	TRN OPEB	.00	50,000.00	50,000.00	50,000.00	.00
6100	599000	OTHER USES	7,350.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			2,434,269.01	2,304,918.20	2,320,922.88	2,320,922.88	.00
TOTAL WATER			7,173,249.84	6,932,127.86	6,955,728.79	6,858,314.95	.00
TOTAL WATER ENTERPRISE FUND			7,173,249.84	6,932,127.86	6,955,728.79	6,858,314.95	.00
GRAND TOTAL			7,173,249.84	6,932,127.86	6,955,728.79	6,858,314.95	.00

** END OF REPORT - Generated by Alison Wood **

DEPARTMENT OF WATER														
Fiscal Year 2018														
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
Administration														
Vacant	12-1 exempt	Supt.		26	\$1,705.40	26	\$1,705.40	\$42.00	T					\$88,680.80
Wunschel, K.	9-9 exempt	Assist. Supt.	4/18/2018	42	\$1,575.83	10	\$1,623.11	\$84.00	T/D/S	10/31/2005	10/31/2017	12	\$500.00	\$82,415.96
Total Administration													\$500.00	\$171,096.76
Professional Staff														
Vacant	7-1 exempt	Lab Manager												\$0.00
Rebello, M.	Grade 40-6	Sr Lab Tech	7/1/2017	26	\$1,169.11	26	\$1,169.11	\$42.00	T	1/5/2004	1/5/2018	14	\$600.00	\$60,793.72
Total Prof Staff													\$600.00	\$60,793.72
Water Treatment														
Labors Union														
O'Brien, G.	Grade 43-6	Ch./Sr. Operator	7/1/2017	26	\$1,489.69	26	\$1,489.69	\$84.00	T,D,CDL,H	11/14/1983	11/14/2017	34	\$1,150.00	\$77,463.88
Cronin, T.	Grade 42-6	Head Operator	7/1/2017	26	\$1,361.68	26	\$1,361.68	\$84.00	T,D	11/25/1974	11/25/2017	43	\$1,150.00	\$70,807.36
Palomo D.	Grade 39-2	Operator	8/3/2017	6	\$919.86	46	\$957.94	\$486.00	D	8/3/2015	8/3/2017	2		\$49,584.40
Slattery, W.	Grade 42-6	Head Operator	7/1/2017	26	\$1,361.68	26	\$1,361.68	\$84.00	T,D	8/19/1985	8/19/2017	32	\$1,150.00	\$70,807.36
Amaral M.	Grade 39-6	Operator	9/7/2017	26	\$1,106.66	26	\$1,106.66	\$42.00	T	10/20/2008	10/20/2017	9		\$57,546.32
Crotty, M.	Grade 42-4	Head Operator	8/11/2017	6	\$1,222.71	46	\$1,269.14	\$374.00	T	10/3/2001	10/3/2017	16	\$700.00	\$65,716.70
O'Brien, D.	Grade 42-4	Head Operator	9/6/2017	10	\$1,222.71	42	\$1,269.14	\$374.00	T	1/5/2004	1/5/2018	14	\$600.00	\$65,530.98
Curtin, J.	Grade 42-6	Head Operator	3/18/2018	38	\$1,322.59	14	\$1,361.68	\$84.00	T	1/3/2011	1/3/2018	7		\$69,321.94
Eiben, M.	Grade 39-2	Operator	8/7/2017	6	\$919.86	46	\$957.94	\$480.00	D	2/22/2016	2/22/2018	2		\$49,584.40
Hicks, C.	Grade 35-3	Repairman	2/1/2018	31	\$825.23	21	\$857.76			2/1/2016	2/1/2018	2		\$43,595.09
Blais, P.	Grade 43-3	Head WTP Mech	12/21/2017	25	\$1,288.47	27	\$1,339.21	\$410.00		1/19/2010	1/19/2018	8		\$68,370.42
Healy, D. (30%)	Grade 42-6	Plant/Elec (30%)	7/1/2017	26	\$1,361.68	26	\$1,361.68		Jour/Master	3/4/1991	3/4/2018	27	\$345.00	\$21,242.21
Brasier, S.	Grade 37-6	Watershed Tender	7/1/2017	26	\$976.50	26	\$976.50		CDL&H	12/14/1987	12/14/2017	30	\$1,150.00	\$50,778.00
Open	Grade 35-1	Repairman	7/1/2017	26	\$793.75	26	\$793.75	\$0.00				0		\$41,275.00
Dumont, Adam (30%)	Grade 41-3	Repair/Elec (30%)	1/18/2018	29	\$1,094.32	23	\$1,135.16		Journey	4/4/2005	4/4/2018	13	\$180.00	\$17,353.19
Total Treatment													\$6,425.00	\$818,977.25
Distribution														
Amadon, R.	Grade 43-6	General Forman	7/1/2017	26	\$1,489.69	26	\$1,489.69	\$154.00	T,D,CDL&H,S,BF	2/9/1998	2/9/2018	20	\$775.00	\$77,463.88
Varrieur, M.	Grade 41-6	Foreman	7/1/2017	26	\$1,262.23	26	\$1,262.23	\$42.00	D, CDL&H	2/16/1999	2/16/2018	19	\$700.00	\$65,635.96
McLean, B	Grade 38-4	Hoist Equip Op	6/29/2018	26	\$951.15	26	\$951.15	\$392.00	D,CDL& H	3/21/2011	3/21/2018	7		\$49,459.80
Arsenault, J	Grade 35-5	Craftsman	6/22/2018	51	\$891.34	1	\$925.98	\$42.00	D,CDL	12/17/2013	12/17/2017	4		\$46,384.32
Boudreau, P	Grade 38-4	Craftsman/Hoisting	7/1/2017	26	\$951.15	26	\$990.62	\$220.00	CDL/D	6/3/2013	6/3/2018	5		\$50,486.02
Ilkowitz, R	Grade 35-5	Craftsman	2/2/2018	31	\$891.34	21	\$925.98	\$395.00	CDL/H/D	7/5/2013	7/5/2017	4		\$47,077.12
Total Distribution													\$1,475.00	\$336,507.10
Meters/Cross Connection														
Rodrigues, S. (60%)	Grade 41-6	Foreman	10/20/2017	16	\$1,262.23	36	\$1,262.23	\$70.00	BF&S	10/19/1992	10/19/2017	25	\$690.00	\$39,381.58
McKearney, R.	Grade 39-6	Sr Serv Insp	11/24/2017	26	\$1,106.66	26	\$1,106.66	\$172.00	BF&S	4/3/2006	4/3/2018	12	\$600.00	\$57,546.32
Brousseau, J. (60%)	Grade 35-6	Maints/Craft	7/1/2017	26	\$953.16	26	\$953.16			10/28/1996	10/28/2017	21	\$465.00	\$29,738.59
Malo, J. (60%)	Grade 35-6	Meter Reader	7/1/2017	26	\$953.16	26	\$953.16	\$70.00	BF&S	12/22/2008	12/22/2017	9		\$29,738.59
Flanagan, J. (60%)	Grade 35-6	Meter Reader	7/1/2017	26	\$953.16	26	\$953.16	\$350.00		12/22/1987	12/22/2017	30	\$690.00	\$29,738.59
Total Meters/Cross Connection													\$2,445.00	\$186,143.67
Clerical Staff														
Clerks Union														
Castillo D. (50%)	Grade 24-9	Prin Clerk (50%)	7/1/2017	26	\$888.19	26	\$888.19			7/5/2005	7/5/2017	12	\$350.00	\$23,092.94
Blais L. (50%)	Grade 25-9	Admin.Clerk (50%)	7/1/2017	26	\$958.75	26	\$958.75			7/20/2005	7/20/2017	12	\$350.00	\$24,927.50
Larner, K. (21 hrs.) (50%)	Grade 23-9	Sr. Clerk (50%)	7/1/2017	26	\$493.65	26	\$493.65			7/6/1999	7/6/2017	18	\$450.00	\$12,834.90
Ferreira, D (50%)	Grade 24-5	Prin Clerk (50%)	2/25/2018	35	\$744.29	17	\$774.03			2/25/2013	2/25/2018	5		\$19,604.33
Total Clerical													\$1,150.00	\$80,459.67
Total Water								\$4,577.00				\$12,595.00	\$1,653,978.17	