

| Org & Object # | Account Title | FINAL FY 10 BUDGET | FY10 EXPECTED EXPENSES | FY11 FINAL BUDGET REQ |
|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| <u>6504501</u> | WATER ADMINISTRATION | | | |
| 511000 | FULL TIME WAGES | 138,973 | 108,973 | 129,179 |
| 514800 | LONGEVITY | | | 225 |
| 517000 | HEALTH INSURANCE | 20,138 | 20,138 | 15,739 |
| 517200 | WORKERS COMP. | 520 | 520 | 520 |
| | LIFE INSURANCE | | | |
| 517800 | MEDICARE | 1,834 | 1,834 | 1,580 |
| 517900 | LIFE INSURANCE | | | - |
| | RETIREMENT | | | |
| 518000 | RETIREMENT | | | |
| | ELECTED OFFICIALS | | | |
| | <u>PERSONAL SERVICES</u> | <u>161,465</u> | <u>131,465</u> | <u>147,243</u> |
| <u>6504502</u> | | | | |
| 522800 | GAS | 15,675 | 15,675 | 15,675 |
| 522900 | ELECTRICITY | 8,594 | 8,594 | 8,594 |
| 524300 | MAINTENANCE BUILDING | 5,464 | 5,664 | 5,464 |
| 524300 | MAINT.GROUNDS | 1,640 | 1,640 | 1,640 |
| 524300 | MAINT. BUILDINGS. | | | |
| 524500 | MAINT. OFFICE EQUIP. | 1,639 | 1,600 | 2,000 |
| 524500 | MAINT. COMPUTER EQUIPMENT | 11,267 | 20,408 | 23,335 |
| 530000 | PROFESSIONAL SERVICES | 30,000 | 30,000 | 5,000 |
| 530700 | LABORATORY SERVICES | 1,639 | 500 | 1,000 |
| 530800 | METER READING SERVICE | | | |
| 530800 | WATER BILLING SERVICE | 50,000 | 50,000 | 50,000 |
| | BILLING SOFTWARE MAINT | | | 3,870 |
| | BILLING SOFTWARE UPGRADE | | | 19,950 |
| 531000 | LOCK BOX SERVICE | 9,839 | 8,500 | 9,839 |
| 531900 | ADVERTISING | 1,504 | 1,500 | 1,500 |
| | COMP. LEASED LINES | | | |
| 534100 | TELEPHONE | 8,832 | 2,100 | 2,200 |
| 534100 | BEEPERS | | | |
| 534500 | POSTAGE | 3,600 | 500 | 2,000 |
| 534700 | PRINTING | 4,000 | 500 | 1,500 |
| 538500 | WATER RESERVE | 71,510 | | 96,800 |
| 542100 | OFFICE SUPPLIES | 2,731 | 2,731 | 2,865 |
| 542200 | COMPUTER SUPPLIES | 3,279 | 3,279 | 3,440 |
| 545000 | CUSTODIAL SUPPLIES | 656 | 656 | 656 |
| 552900 | BOOKS & PERIODICALS | 1,288 | 800 | 800 |
| 558900 | MEDICAL REPORTS | 395 | 395 | 395 |
| 571000 | TRAVEL ALLOWANCE | | | |
| 569500 | SAFE DRINKING WATER ASSESSMEN | 10,500 | 7,000 | 8,500 |
| 571000 | IN STATE TRAVEL REIMBURSEMENT | 2,400 | 2,400 | 2,400 |
| 573000 | ASSOC. DUES/CONFER. | 3,000 | 3,000 | 3,000 |
| 573100 | LICENSES ETC. | | | |
| 573400 | STREET OPENING PERMITS | 10,000 | 5,000 | 15,000 |
| | <u>TOTAL OTHER EXPENSE</u> | <u>259,452</u> | <u>172,442</u> | <u>287,423</u> |
| <u>6504</u> | | | | |
| 596100 | TOWN SUPPORT SERVICES | 157,873 | 157,873 | 157,873 |

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|----------------|------------------------------|---------------------|---------------------|---------------------|
| 596100 | OPEB TRUST FUND | 100,000 | 100,000 | 100,000 |
| 6504503 | | | | |
| 587000 | OFFICE EQUIPMENT/COMPUTERS | 3,395 | 3,395 | 1,800 |
| | <u>CAPITAL OUTLAY</u> | <u>3,395</u> | <u>3,395</u> | <u>1,800</u> |

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|--|---------------------------|----------------|----------------|----------------|
| | TOTAL WATER ADMIN. | 275,847 | 183,837 | 307,223 |
|--|---------------------------|----------------|----------------|----------------|

6504511 WATER DISTRIB/MAINT SERVICES

| | | | | |
|--------|---------------------------------|-------------------------|-------------------------|-------------------------|
| 511000 | FULL TIME WAGES | 535,222 | 535,222 | 518,353 |
| 511100 | PART TIME SALARY | 12,800 | 12,800 | 15,000 |
| 513000 | OVERTIME | 131,000 | 131,000 | 140,000 |
| 513000 | FLSA RETROACTIVE | | | |
| 514000 | ON CALL | 38,223 | 38,223 | 38,223 |
| 514400 | MEAL ALLOWANCE | 4,500 | 4,500 | 4,500 |
| 514800 | CAPACITY | | - | |
| 514800 | LONGEVITY | 3,275 | 3,275 | 2,650 |
| 515100 | ON CALL | | | |
| 515200 | AVAILABILITY STIPEND | 6,760 | 6,800 | 6,800 |
| 515500 | CDL STIPEND | 8,320 | 8,360 | 8,360 |
| 517000 | HEALTH INSURANCE | 176,891 | 176,891 | 196,562 |
| 517200 | WORKERS COMP | 13,549 | 13,549 | 13,549 |
| 517800 | MEDICARE | 7,368 | 7,368 | 10,733 |
| 517900 | LIFE INSURANCE | 398 | 398 | 398 |
| 518000 | RETIREMENT | 141,376 | 141,376 | 147,883 |
| 519001 | OUT OF GRADE | 3,416 | 3,416 | 3,450 |
| 519900 | CLOTHING ALLOWANCE | 7,250 | 7,250 | 7,150 |
| | <u>PERSONAL SERVICES</u> | <u>1,090,348</u> | <u>1,090,428</u> | <u>1,113,611</u> |

6504512

| | | | | |
|--------|------------------------------|-----------|-----------|-----------|
| 524100 | BACKFLOW PREV/CROSS CONN PRC | 15,298 | 13,500 | 14,000 |
| 524400 | MAINT VEHICLE GARAGE | 10,537 | 6,000 | 17,651 |
| 524500 | MAINT EQUIP OTHER | 1,640 | 1,200 | 1,200 |
| 529700 | SOIL REMOVAL | 15,450 | | 16,000 |
| 530000 | DIG SAFE | 2,575 | | |
| 530000 | WATER SYSTEM STUDY UPDATE | | 30,000 | 32,000 |
| 530007 | MWRA LEAK DETECTION | | | 12,000 |
| 530100 | LEGAL SERVICES | 1,082 | | 1,000 |
| 530900 | CONTRACT PATCHING | 80,000 | 80,000 | 84,000 |
| 531600 | POLICE DETAIL | 9,568 | 9,500 | 9,855 |
| 531700 | EMPLOYEE TRAINING | 3,000 | 2,500 | 3,000 |
| 537900 | LEAD SERVICE REPLACEMENT | 18,000 | 15,000 | - |
| 548000 | VEHICLE SUPPLIES | 4,474 | 4,400 | - |
| 548700 | OIL/LUB | 584 | 584 | |
| 548900 | UNLEADED GAS | | | |
| 548900 | DIESEL FUEL | 14,500 | 14,500 | 15,950 |
| 549000 | MEDICAL SUPP | 100 | 350 | 400 |
| 553100 | PUBLIC WORKS SUPP WATER | 19,674 | 19,000 | 20,264 |
| 553400 | SIDEWALK REPAIR | 11,605 | 11,000 | 11,953 |
| 553500 | WATER METERS | 10,000 | 10,000 | 10,600 |
| 553600 | WATER REPAIR SUPPLIES | 47,554 | | 48,981 |
| 569400 | MWRA ASSESSMENT | 2,109,745 | 2,094,622 | 2,136,515 |
| 573100 | LICENSE ETC | 425 | 400 | 800 |

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|--------|------------------------------------|-------------------------|-------------------------|-------------------------|
| 576000 | CLAIM SETTLEMENT | 2,228 | 1,500 | 2,500 |
| 591003 | MWRA BOND REPAYMENT | 223,600 | 223,600 | 322,479 |
| | <u>TOTAL OTHER EXPENSES</u> | <u>2,601,639</u> | <u>2,537,656</u> | <u>2,761,148</u> |

6504513

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|--------|--------------------------|-------|-------|--------|
| 587000 | COMMUNICATION EQUIPMENT | 3,300 | 3,000 | 17,750 |
| 587000 | OFFICE EQUIPMENT | 2,500 | 2,000 | |
| 587001 | MWRA-METER MODERNIZATION | | | |

65550723

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|--------|------------------------|---------|---------|---------|
| 589500 | WATER MAIN REPLACEMENT | 502,809 | 502,809 | 427,268 |
|--------|------------------------|---------|---------|---------|

65550

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|--------|-------------------|--------|--------|---------|
| 543000 | BUILDING PROJECTS | 86,000 | 86,000 | 100,000 |
|--------|-------------------|--------|--------|---------|

65550713

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|--------|--------------------------------------|--|--|--|
| 589500 | MWRA BOND FOR WATER MAIN REPLACEMENT | | | |
|--------|--------------------------------------|--|--|--|

65550753

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|--------|-----------------------|--|--|--|
| 589500 | GIS HARDWARE/SOFTWARE | | | |
|--------|-----------------------|--|--|--|

65550743

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|--------|---------------------|--------|--------|--------|
| 589500 | VEHICLE REPLACEMENT | 52,709 | 52,709 | 54,885 |
|--------|---------------------|--------|--------|--------|

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|--|------------------------------|-----------------------|-----------------------|-----------------------|
| | <u>CAPITAL OUTLAY</u> | <u>647,318</u> | <u>646,518</u> | <u>599,903</u> |
|--|------------------------------|-----------------------|-----------------------|-----------------------|

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|--|-------------------------------|------------------|------------------|------------------|
| | TOTAL WATER DIST/MAINT | 4,339,305 | 4,274,602 | 4,474,662 |
|--|-------------------------------|------------------|------------------|------------------|

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|--|------------------------------------|-------------------------|-------------------------|-------------------------|
| | <u>TOTAL WATER SERVICES</u> | <u>4,615,152</u> | <u>4,458,439</u> | <u>4,781,885</u> |
|--|------------------------------------|-------------------------|-------------------------|-------------------------|

WATER SUMMARY

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|--|----------------------|---------|---------|---------|
| | WATER ADMINISTRATION | 275,847 | 183,837 | 307,223 |
|--|----------------------|---------|---------|---------|

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|--|-----------------------|--------|---|--------|
| | MWRA WATER ASSESSMENT | 47,554 | - | 48,981 |
|--|-----------------------|--------|---|--------|

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|--|-------------------|-----------|-----------|-----------|
| | WATER DISTR/MAINT | 4,291,751 | 4,274,602 | 4,425,681 |
|--|-------------------|-----------|-----------|-----------|

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|--|--------------------------------------|-------------------------|-------------------------|-------------------------|
| | <u>TOTAL WATER ENTERPRISE</u> | <u>4,615,152</u> | <u>4,458,439</u> | <u>4,781,885</u> |
|--|--------------------------------------|-------------------------|-------------------------|-------------------------|

| | | | | |
|--|----------------------------|-----------|-----------|-----------|
| | Total Revenue to be raised | 4,315,152 | 4,158,439 | 4,481,885 |
|--|----------------------------|-----------|-----------|-----------|

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|--|--|---------|---------|---------|
| | Planned use of Retained earnings to stabili: | 300,000 | 300,000 | 300,000 |
|--|--|---------|---------|---------|

| Org & Object # | Account Title | Revised FY10 BUDGET | FY10 EST EXPENSES | FY11 FINAL REQUEST |
|-------------------------------|----------------------|--------------------------------|------------------------------|-------------------------------|
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6604401 SANITARY SEWER MAINT (R)

| | | | | |
|--------|----------------|---------|---------|---------|
| 511000 | FULL TIME WAGE | 388,744 | 386,744 | 388,744 |
|--------|----------------|---------|---------|---------|

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|--------|----------|--------|--------|--------|
| 513000 | OVERTIME | 63,500 | 63,500 | 63,500 |
|--------|----------|--------|--------|--------|

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|--------|---------|-------|-------|-------|
| 514000 | ON CALL | 5,382 | 9,382 | 9,382 |
|--------|---------|-------|-------|-------|

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|--------|----------------|-----|-----|-----|
| 514400 | MEAL ALLOWANCE | 340 | 340 | 340 |
|--------|----------------|-----|-----|-----|

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|--------|-----------|-------|-------|-------|
| 514800 | LONGEVITY | 1,650 | 1,650 | 1,925 |
|--------|-----------|-------|-------|-------|

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|--------|-------------|-------|-------|-------|
| 515500 | CDL STIPEND | 8,320 | 8,320 | 8,360 |
|--------|-------------|-------|-------|-------|

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|--------|------------------|---------|---------|---------|
| 517000 | HEALTH INSURANCE | 144,631 | 144,631 | 155,077 |
|--------|------------------|---------|---------|---------|

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|--------|---------------|--------|--------|--------|
| 517200 | WORKERS COMP. | 15,112 | 15,112 | 15,112 |
|--------|---------------|--------|--------|--------|

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|--------|----------|-------|-------|-------|
| 517800 | MEDICARE | 5,638 | 5,638 | 6,814 |
|--------|----------|-------|-------|-------|

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|--------|----------------|-----|-----|-----|
| 517900 | LIFE INSURANCE | 200 | 200 | 200 |
|--------|----------------|-----|-----|-----|

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|--------|------------|---------|---------|---------|
| 518000 | RETIREMENT | 238,351 | 238,351 | 249,322 |
|--------|------------|---------|---------|---------|

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|------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 519001 | WORKING OUT OF GRADE | 800 | 800 | 800 |
| 519900 | CLOTHING ALLOWANCE | 5,800 | 5,800 | 5,800 |
| | <u>PERSONAL SERVICES</u> | <u>878,468</u> | <u>880,468</u> | <u>905,376</u> |
| <u>6604402</u> | | | | |
| 522900 | ELECTRICITY | 4,235 | 4,235 | 4,235 |
| 524200 | REPAIR & MAINT S.S. | | | |
| 527300 | RENTAL EQUIP. | 37,000 | 37,000 | 38,110 |
| | SOIL REMOVAL | | | 10,000 |
| 530800 | METER READING SERVICE | - | | |
| 530800 | BILLING SERVICES | 50,000 | 50,000 | 50,000 |
| | BILLING SOFTWARE MAINT | | | 3,870 |
| | BILLING SOFTWARE UPGRADE | | | 19,950 |
| 530900 | CONTRACT PATCH | 40,000 | 40,000 | 42,000 |
| 531600 | POLICE DETAILS | 6,165 | 6,165 | 6,350 |
| 534100 | TELEPHONE | 860 | 860 | 860 |
| 534800 | GIS MAINTENANCE | 30,000 | 30,000 | 32,000 |
| 538200 | OUTSIDE LABOR | 2,205 | 2,205 | 4,315 |
| 553100 | PUBLIC WORKS SUPPLIES | 55,500 | 55,500 | 57,165 |
| 553500 | METER MODERNIZATION | - | | |
| 569400 | MWRA ASSESSMENT (R) | 4,283,421 | 4,161,876 | 4,233,727 |
| 573400 | STREET OPENING PERMITS | 6,000 | 3,000 | 6,000 |
| 578500 | SEWER RESERVE | 50,000 | 15,000 | 68,800 |
| | <u>TOTAL OTHER EXPENSES</u> | <u>4,565,386</u> | <u>4,405,841</u> | <u>4,577,382</u> |
| <u>6607102</u> | | | | |
| 591208 | Sewer Prin to FY16 Old MWRA Issues | 130,000 | 130,000 | 125,000 |
| 591216 | Sewer MWRA to FY 11 | 13,750 | 13,750 | 13,750 |
| 591217 | Sewer MWRA to FY19 | 75,086 | 75,086 | 75,086 |
| 591218 | Sewer Prin - new debt | 278,280 | 278,280 | 531,503 |
| <u>6607512</u> | | | | |
| 591208 | Sewer Int to FY16 | 90,700 | 90,700 | 84,200 |
| 591218 | Sewer Int - new debt | - | | |
| | <u>TOTAL DEBT SERVICE</u> | <u>587,816</u> | <u>587,816</u> | <u>829,539</u> |
| | <u>ADMINISTRATION COST</u> | | | |
| | <u>INTERGOVERNMENTAL</u> | | | |
| <u>6604</u> | | | | |
| 596000 | INDIRECT COST REIMB TO TOWN | 125,000 | 125,000 | 125,000 |
| 596000 | TRANSFER TO OPEB TRUST | 100,000 | 100,000 | 100,000 |
| | TRANSFER TO PAY DOWN DEBT PRI | | | |
| <u>66550233</u> | | | | |
| | RADIO Conversion | | | 27,125 |
| 589500 | FY00 SEWER I & I CONSTRUCTION | - | - | - |
| <u>66550683</u> | | | | |
| 587000 | TRUCKS | 160,884 | 160,884 | 184,285 |
| <u>66550703</u> | | | | |
| 585000 | GIS ENGINEERING AND HARDWARE | | | |
| <u>66550663</u> | | | | |
| 589500 | SEWER & DRAIN REPLACEMENT | 455,000 | 455,000 | 360,000 |
| <u>66550673</u> | | | | |
| 589500 | SEWER BOND | | | |
| | <u>CAPITAL OUTLAY</u> | <u>615,884</u> | <u>615,884</u> | <u>571,410</u> |

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|-----------------------------------|------------------|------------------|------------------|
| TOTAL SANITARY SEWER MAINT | 6,872,554 | 6,715,009 | 7,108,707 |
|-----------------------------------|------------------|------------------|------------------|

Actual amount per assessment.

Amount increased in order to recoup administrative costs.

Amount represents a 4.1% increase over actual FY01 assessment.

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| <u>6604441</u> | STORMWATER MAINT. (R) | | | |
| 511000 | FULL TIME WAGE | 186,354 | 163,804 | 163,804 |
| 513000 | OVERTIME | | | |
| 514000 | ON CALL | | | |
| 514800 | LONGEVITY | 225 | 225 | 500 |
| 515500 | CDL STIPEND | 4,160 | 4,180 | 4,180 |
| 517000 | HEALTH INSURANCE | | | |
| 517200 | WORKERS COMP. | 7,388 | 7,388 | 7,388 |
| 517800 | MEDICARE | 2,853 | 2,853 | 1,791 |
| 517900 | LIFE INSURANCE | | | |
| 519003 | CLOTHING ALLOWANCE | 2,900 | 2,900 | 2,900 |
| | <u>PERSONAL SERVICES</u> | <u>203,880</u> | <u>181,350</u> | <u>180,563</u> |
| <u>6604442</u> | | | | |
| 527300 | RENTAL EQUIPMENT | 11,960 | 11,960 | 12,558 |
| 529700 | SOIL REMOVAL | 10,000 | - | 10,000 |
| 530002 | ABC STORMWATER GAUGE | 8,010 | 8,010 | 8,411 |
| 530006 | STORMWATER REGULATION | 50,000 | 10,000 | 75,000 |
| 530900 | CONTR PERM PATCH | 15,750 | 15,750 | 16,538 |
| 538200 | OUTSIDE LABOR R&M | 59,560 | 59,560 | 65,910 |
| 553100 | PUB. WKS. SUPP. | 16,635 | 16,635 | 17,134 |
| 573400 | STREET OPENING PERMITS | 4,000 | 2,000 | 4,000 |
| | <u>TOTAL OTHER EXPENSES</u> | <u>175,915</u> | <u>123,915</u> | <u>209,551</u> |
| | TOTAL STORMWATER MAINT. | 379,795 | 305,265 | 390,114 |
| | TOTAL SEWER ENTERPRISE | 7,252,349 | 7,020,274 | 7,498,821 |
| | SANITARY SEWER MAINTENANCE | 2,464,133 | 2,428,133 | 2,749,980 |
| | MWRA SEWER ASSESSMENT | 4,283,421 | 4,161,876 | 4,233,727 |
| | INDIRECT COST REIMBURSEMENT | 125,000 | 125,000 | 125,000 |
| | STORMWATER MAINT | 379,795 | 305,265 | 390,114 |
| | TOTAL SEWER ENTERPRISE | 7,252,349 | 7,020,274 | 7,498,821 |
| | Budgeted Enterprise Revenue | 6,874,942 | 6,874,942 | 7,345,659 |
| | Retained Earnings | 377,407 | 377,407 | 153,162 |