

FY 2019 TOPSFIELD WATER ENTERPRISE FUND BUDGET

					FY15	FY16	FY17	FY17	FY18	FY19	FY19	FY19	FY19
					EXPENSES	EXPENSES	REVISED BUDGET	EXPENSES	APPROPRIATION	LEVEL FUNDED BUDGET	CHANGES/ GROWTH	PROPOSED DEPT BUDGET	% Change
WATER ENTERPRISE FUND													
061	E4501	51120	SALARY	SUPERINTENDENT, APPOINTED	79,678.08	84,828.16	89,910.00	89,909.29	93,892.00	93,892.00	4,517.00	98,409.00	4.81%
	E4501	51490	SALARY	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	250.00	1,750.00	16.67%
					81,178.08	86,328.16	91,410.00	91,409.29	95,392.00	95,392.00	4,767.00	100,159.00	5.00%
061	E4502	51130	WAGES	LABORERS, FULL TIME	100,145.70	108,271.89	113,016.00	113,015.10	113,016.00	113,016.00	-	113,016.00	0.00%
	E4502	51131	WAGES	CLERICAL, FULL TIME	29,980.55	31,738.46	32,940.00	32,939.25	34,395.00	34,395.00	1,650.00	36,045.00	4.80%
	E4502	51141	WAGES	SEASONAL WAGES	4,208.11	-	7,000.00	-	7,000.00	7,000.00	-	7,000.00	0.00%
	E4502	51200	WAGES	OUTSIDE HELP, LABOR	4,007.69	3,471.09	2,933.00	1,018.50	2,933.00	2,933.00	-	2,933.00	0.00%
	E4502	51310	WAGES	OVERTIME	33,629.94	41,017.48	42,398.00	34,180.62	42,398.00	42,398.00	-	42,398.00	0.00%
	E4502	51490	WAGES	LONGEVITY	-	987.50	988.00	987.50	988.00	988.00	-	988.00	0.00%
					171,971.99	185,486.42	199,275.00	182,140.97	200,730.00	200,730.00	1,650.00	202,380.00	0.82%
WATER SALARY & WAGES:					253,150.07	271,814.58	290,685.00	273,550.26	296,122.00	296,122.00	6,417.00	302,539.00	2.17%
061	E4505	51920	EXPENSE	UNIFORM ALLOWANCE	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	-	2,730.00	0.00%
	E4505	51970	EXPENSE	MEAL ALLOWANCE	1,160.00	1,360.00	1,200.00	740.00	1,400.00	1,400.00	-	1,400.00	0.00%
	E4505	52100	EXPENSE	ELECTRICITY	31,880.72	43,169.01	40,000.00	42,337.97	40,000.00	40,000.00	1,500.00	41,500.00	3.75%
	E4505	52106	EXPENSE	PUBLIC WORKS BLDG ELECTRICITY	2,823.67	2,999.09	3,800.00	3,041.15	3,200.00	3,200.00	-	3,200.00	0.00%
	E4505	52150	EXPENSE	GAS	2,185.92	2,585.04	2,500.00	2,709.44	2,600.00	2,600.00	-	2,600.00	0.00%
	E4505	52156	EXPENSE	PUBLIC WORKS BLDG GAS	2,115.67	1,760.99	2,200.00	2,076.82	2,200.00	2,200.00	-	2,200.00	0.00%
	E4505	52400	EXPENSE	BUILDING MAINTENANCE	83.58	2,414.12	1,500.00	329.00	1,500.00	1,500.00	(750.00)	750.00	-50.00%
	E4505	52406	EXPENSE	PUBLIC WORKS BLDG MAINT BUILD	1,912.62	5,039.73	2,800.00	4,334.49	2,800.00	2,800.00	-	2,800.00	0.00%
	E4505	52415	EXPENSE	PROPERTY MAINTENANCE	1,161.50	13,197.94	14,000.00	8,566.01	14,000.00	14,000.00	-	14,000.00	0.00%
	E4505	52416	EXPENSE	PUBLIC WORKS BLDG CLEANING SER	606.00	742.29	1,000.00	552.00	1,000.00	1,000.00	(300.00)	700.00	-30.00%
	E4505	52420	EXPENSE	SYSTEMS MAINTENANCE	14,783.62	11,129.24	17,000.00	14,062.02	17,000.00	17,000.00	(1,000.00)	16,000.00	-5.88%
	E4505	52430	EXPENSE	SYSTEMS EMERGENCY MAINTENANCE	30,172.95	24,333.25	25,000.00	10,585.53	25,000.00	25,000.00	-	25,000.00	0.00%
	E4505	52450	EXPENSE	VEHICLE MAINTENANCE	1,324.00	1,101.47	3,000.00	570.79	2,000.00	2,000.00	-	2,000.00	0.00%
	E4505	52510	EXPENSE	EQUIPMENT MAINTENANCE	617.77	363.50	500.00	-	500.00	500.00	-	500.00	0.00%
	E4505	52520	EXPENSE	RADIO MAINTENANCE	2,337.50	-	800.00	-	1,000.00	1,000.00	-	1,000.00	0.00%
	E4505	52700	EXPENSE	EQUIPMENT RENTAL	-	250.00	2,000.00	3,155.25	2,000.00	2,000.00	(500.00)	1,500.00	-25.00%
	E4505	52720	EXPENSE	STREET PAVING, CONT.	2,500.00	2,146.28	4,000.00	1,491.97	4,000.00	4,000.00	(500.00)	3,500.00	-12.50%
	E4505	52750	EXPENSE	SECURITY, CONTRACTED	4,265.40	4,265.40	4,000.00	4,265.40	4,500.00	4,500.00	-	4,500.00	0.00%
	E4505	52940	EXPENSE	WASTE DISPOSAL	1,706.61	1,801.32	2,000.00	3,305.29	2,000.00	2,000.00	500.00	2,500.00	25.00%
	E4505	53050	EXPENSE	ANNUAL D.E.P. MAINT.	9,624.00	10,688.00	9,000.00	8,383.50	10,000.00	10,000.00	-	10,000.00	0.00%
	E4505	53110	EXPENSE	ENGINEERING	-	-	50,000.00	47,678.51	-	-	-	-	-
	E4505	53120	EXPENSE	WATER TESTING	15,496.30	11,886.10	22,000.00	17,048.96	22,000.00	22,000.00	(1,000.00)	21,000.00	-4.55%
	E4505	53400	EXPENSE	TELEPHONE	2,533.49	4,742.02	4,500.00	4,602.76	5,000.00	5,000.00	-	5,000.00	0.00%
	E4505	53430	EXPENSE	POSTAGE	6,025.93	5,281.97	6,750.00	6,141.78	6,800.00	6,800.00	-	6,800.00	0.00%
	E4505	53450	EXPENSE	ADVERTISING	3,149.44	867.12	1,800.00	1,376.59	1,800.00	1,800.00	(300.00)	1,500.00	-16.67%
	E4505	53800	EXPENSE	DEP VOLUME ASSESSMENT	1,178.98	1,241.05	1,500.00	1,180.50	1,500.00	1,500.00	-	1,500.00	0.00%
	E4505	53801	EXPENSE	LOCK BOX BANK SERVICES	1,427.84	1,359.14	1,800.00	1,537.43	2,000.00	2,000.00	(200.00)	1,800.00	-10.00%
	E4505	53806	EXPENSE	PUBLIC WORKS BLDG TANK PUMPING	444.75	87.50	500.00	87.50	500.00	500.00	-	500.00	0.00%
	E4505	53810	EXPENSE	WATER TREATMENT SERVICES	-	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	0.00%

FY 2019 TOPSFIELD WATER ENTERPRISE FUND BUDGET

				FY15	FY16	FY17	FY17	FY18	FY19	FY19	FY19	FY19
				EXPENSES	EXPENSES	REVISED BUDGET	EXPENSES	APPROPRIATION	LEVEL FUNDED BUDGET	CHANGES/ GROWTH	PROPOSED DEPT BUDGET	% Change
E4505	53870	EXPENSE	POLICE SPECIAL DETAIL	3,759.00	1,575.00	2,000.00	1,176.00	2,500.00	2,500.00	(500.00)	2,000.00	-20.00%
E4505	54100	EXPENSE	GASOLINE	5,300.00	3,595.94	6,500.00	5,200.00	6,000.00	6,000.00	(500.00)	5,500.00	-8.33%
E4505	54200	EXPENSE	OFFICE SUPPLIES	1,868.10	5,234.19	3,100.00	3,714.34	3,200.00	3,200.00	300.00	3,500.00	9.38%
E4505	54210	EXPENSE	FORMS & PRINTING	6,374.92	4,944.34	6,500.00	8,787.41	6,800.00	6,800.00	700.00	7,500.00	10.29%
E4505	54300	EXPENSE	BUILDING SUPPLIES	-	-	1,500.00	-	1,500.00	1,500.00	-	1,500.00	0.00%
E4505	54506	EXPENSE	PUBLIC WORKS CUSTODIAL SUPPLIE	625.14	335.21	650.00	255.17	650.00	650.00	(200.00)	450.00	-30.77%
E4505	54800	EXPENSE	VEHICULAR	1,095.43	2,370.10	2,000.00	649.24	2,000.00	2,000.00	-	2,000.00	0.00%
E4505	55300	EXPENSE	PUBLIC WORKS SUPPLIES	24,106.77	18,334.65	15,000.00	37,428.33	16,000.00	16,000.00	2,000.00	18,000.00	12.50%
E4505	55310	EXPENSE	METERS	4,785.80	4,243.14	15,000.00	16,306.67	30,000.00	30,000.00	-	30,000.00	0.00%
E4505	55800	EXPENSE	WATER TREATMENT SUPPLIES	54,886.85	69,464.23	67,500.00	63,864.57	75,000.00	75,000.00	-	75,000.00	0.00%
E4505	55820	EXPENSE	SAFETY GEAR	331.55	3,573.56	1,500.00	-	1,500.00	1,500.00	-	1,500.00	0.00%
E4505	55860	EXPENSE	COMPUTER SOFTWARE	6,812.00	7,045.02	4,500.00	5,567.97	5,000.00	5,000.00	-	5,000.00	0.00%
E4505	57100	EXPENSE	WAT TRAVEL, MTGS, CONF (IN)	-	-	-	-	-	-	-	-	-
E4505	57300	EXPENSE	WAT DUES, PUBL & MMBRSHPS	3,406.08	4,349.08	3,500.00	3,988.05	4,000.00	4,000.00	(250.00)	3,750.00	-6.25%
E4505	57810	EXPENSE	WATER CONSERVATION PROGRAM	-	-	2,000.00	2,000.00	-	-	-	-	-
E4505	58500	EXPENSE	ADDITIONAL EQUIPMENT	7,546.50	2,708.33	3,500.00	6,089.98	4,000.00	4,000.00	1,000.00	5,000.00	25.00%
E4505	58510	EXPENSE	COMPUTER	4,039.49	3,321.68	4,500.00	1,596.38	5,000.00	5,000.00	-	5,000.00	0.00%
E4505	58700	EXPENSE	REPLACEMENT EQUIPMENT	4,312.57	1,671.32	4,500.00	9,828.06	5,000.00	5,000.00	-	5,000.00	0.00%
E4505	59600	EXPENSE	TRANSFER OUT				850,000.00	-	-		-	
				273,498.46	290,307.36	373,630.00	1,209,342.83	349,180.00	349,180.00	-	349,180.00	0.00%
E4515	52730		UNANTICIPATED EMERGENCY	-	38,520.84	52,000.00	30,513.32	190,000.00	190,000.00	110,000.00	300,000.00	57.89%
E4590	58800		ENTERPRISE RESERVE FUND	-	-	306,000.00	-	145,000.00	145,000.00	(88,290.00)	56,710.00	-60.89%
E4591	59195		DEBT INTEREST - WATER 2011	28,211.25	24,871.25	23,191.00	23,191.25	21,192.00	21,192.00	47,386.00	68,578.00	223.60%
E4593	59195		DEBT PRINCIPAL - WATER 2011	83,500.00	84,000.00	79,500.00	79,500.00	79,500.00	79,500.00	73,000.00	152,500.00	91.82%
E4594	59210		S/T DEBT PRINCIPAL	-	-	55,000.00	55,000.00	207,000.00	207,000.00	(207,000.00)	-	-100.00%
E4594	59250		DEBT SERVICE	-	-	5,000.00	-	5,000.00	5,000.00	-	5,000.00	0.00%
E4594	59251		BAN INTEREST	-	7,840.13	11,598.00	11,597.71	29,450.00	29,450.00	348,184.00	377,634.00	1182.29%
WATER EXPENSES:				385,209.71	445,539.58	905,919.00	1,409,145.11	1,026,322.00	1,026,322.00	283,280.00	1,309,602.00	27.60%
TOTAL WATER ENTERPRISE FUND:				638,359.78	717,354.16	1,196,604.00	1,682,695.37	1,322,444.00	1,322,444.00	289,697.00	1,612,141.00	21.91%