

DEPT. NO.	DEPARTMENT/ ACCOUNT NAME	BUDGET FY2019	DEPARTMENT REQUEST FY2020	TOWN ADMIN RECOMMEND FY2020	OS/FINANCE COMM RECOMMEND FY2020
SEWER ENTERPRISE FUND - FUND 600					
	Salary & Wages				
	Salaries, Appointed Positions	\$47,944	49,250	\$49,250	\$49,250
	Wages, Hourly	\$491,736	537,451	\$537,451	\$537,451
	Overtime	\$64,000	69,000	\$69,000	\$69,000
	Longevity	\$5,935	6,060	\$6,060	\$6,060
	Total Salary & Wages	\$609,615	\$661,761	\$661,761	\$661,761
	Expenses	\$442,500	\$487,300	\$487,300	\$487,300
	Capital Outlay	\$125,000	\$120,000	\$120,000	\$120,000
	Debt Service	\$832,939	\$674,955	\$674,955	\$674,955
	Indirect Costs	\$111,438	\$114,788	\$114,788	\$114,788
	Employee Benefits & Insurance				
	Retirement	\$135,211	160,000	\$160,000	\$160,000
	Unemployment	\$3,300	7,500	\$7,500	\$7,500
	Health Insurance	\$93,745	105,000	\$105,000	\$105,000
	Life Insurance	\$330	300	\$300	\$300
	Medicare	\$11,660	12,000	\$12,000	\$12,000
	Total Employee Benefits & In:	\$244,246	\$284,800	\$284,800	\$284,800
	General Liability Insurance				
	Package Policy	\$22,000	23,000	\$23,000	\$23,000
	Worker's Comp	\$8,800	13,500	\$13,500	\$13,500
	Special Coverages	\$1,100	1,000	\$1,000	\$1,000
	Deductibles	\$1,100	1,000	\$1,000	\$1,000
	Total General Liability Insurance	\$33,000	\$38,500	\$38,500	\$38,500
	Reserve Fund	\$0	\$0	\$0	\$0
TOTAL - SEWER ENTERPRISE FUND		\$2,398,738	\$2,382,104	\$2,382,104	\$2,382,104

WATER ENTERPRISE FUND - FUND 610

	Salary & Wages				
	Salaries, Appointed Positions	\$47,944	49,250	\$49,250	\$49,250
	Wages, Hourly	\$368,793	442,583	\$442,583	\$442,583
	Overtime	\$48,000	55,000	\$55,000	\$55,000
	Longevity	\$2,050	4,230	\$4,230	\$4,230
	Total Salary & Wages	\$466,787	\$551,063	\$551,063	\$551,063
	Expenses	\$482,200	\$442,800	\$442,800	\$442,800
	Capital Outlay	\$125,000	\$100,000	\$100,000	\$100,000

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	Debt Service	\$268,829	\$328,134	\$328,134	\$328,134
	Indirect Costs	\$94,375	\$98,728	\$98,728	\$98,728
	Employee Benefits & Insurance				
	Retirement	\$95,181	126,000	\$126,000	\$126,000
	Unemployment	\$5,500	25,000	\$25,000	\$25,000
	Health Insurance	\$33,000	124,000	\$124,000	\$124,000
	Life Insurance	\$220	220	\$220	\$220
	Medicare	\$9,900	9,000	\$9,000	\$9,000
	Total Employee Benefits & In:	\$143,801	\$284,220	\$284,220	\$284,220
	General Liability Insurance				
	Package Policy	\$22,000	22,000	\$22,000	\$22,000
	Worker's Comp	\$7,700	15,000	\$15,000	\$15,000
	Special Coverages	\$3,000	3,000	\$3,000	\$3,000
	Deductibles	\$1,000	1,000	\$1,000	\$1,000
	Total General Liability Insurance	\$33,700	\$41,000	\$41,000	\$41,000
	Reserve Fund	\$0	\$0	\$0	\$0
TOTAL - WATER ENTERPRISE FUND		\$1,614,692	\$1,845,945	\$1,845,945	\$1,845,945

TRANSFER STATION ENTERPRISE FUND 620

Salary & Wages

Salaries, Appointed Positions	\$0	-	\$0	\$0
Wages, Hourly	\$109,535	110,354.00	\$110,354	\$110,354
Overtime	\$2,500	2,500.00	\$2,500	\$2,500
Longevity	\$1,945	2,060.00	\$2,060	\$2,060
Total Salary & Wages	\$113,980	\$114,914	\$114,914	\$114,914
Expenses	\$137,700	\$140,700	\$140,700	\$140,700
Capital Outlay	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0
Indirect Costs	\$38,112	\$33,552	\$33,552	\$33,552
Employee Benefits & Insurance				
Retirement	\$35,300	38,830	\$38,830	\$38,830
Unemployment	\$500	500	\$500	\$500
Health Insurance	\$15,400	16,940	\$16,940	\$16,940
Life Insurance	\$200	200	\$200	\$200
Medicare	\$2,500	2,500	\$2,500	\$2,500
Total Employee Benefits & In:	\$53,900	\$58,970	\$58,970	\$58,970

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	General Liability Insurance				
	Package Policy	\$6,500	6,500	\$6,500	\$6,500
	Worker's Comp	\$3,850	3,850	\$3,850	\$3,850
	Special Coverages	\$0	-	\$0	\$0
	Deductibles	\$0	-	\$0	\$0
	Total General Liability Insurance	\$10,350	\$10,350	\$10,350	\$10,350
	Reserve Fund	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL - TRANSFER STATION		\$364,042	\$368,486	\$368,486	\$368,486

STORMWATER ENTERPRISE FUND - FUND 620

	Salary & Wages				
	Salaries, Appointed Positions	\$0	5,000	5,000	\$5,000
	Wages, Hourly	\$0	30,000	30,000	\$30,000
	Overtime	\$0	-	-	\$0
	Longevity	\$0	-	-	\$0
	Total Salary & Wages	\$0	\$35,000	\$35,000	\$35,000
	Expenses	\$100,000	\$133,500	\$133,500	\$133,500
	Capital Outlay	\$0	\$0	\$0	\$0
	Debt Service	\$0	\$0	\$0	\$0
	Indirect Costs	\$0	\$21,897	\$21,897	\$21,897
	Employee Benefits & Insurance				
	Retirement	\$0	2,000	2,000	\$2,000
	Unemployment	\$0	-	-	\$0
	Health Insurance	\$0	1,000	1,000	\$1,000
	Life Insurance	\$0	-	-	\$0
	Medicare	\$0	500	500	\$500
	Total Employee Benefits & In:	\$0	\$3,500	\$3,500	\$3,500
	General Liability Insurance				
	Package Policy	\$0	1,250	1,250	\$1,250
	Worker's Comp	\$0	1,250	1,250	\$1,250
	Special Coverages	\$0	-	-	\$0
	Deductibles	\$0	-	-	\$0
	Total General Liability Insurance	\$0	\$2,500	\$2,500	\$2,500
	Reserve Fund	\$0	\$3,500	\$3,500	\$3,500
- STORMWATER ENTERPRISE FUND		\$100,000	\$199,897	\$199,897	\$199,897