

| DPW WATER DISTRIBUTION | FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC | FY2017 FIN COM REC |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------------|
| <i>Salaries</i> | | | | | | | | | | |
| 5111 Regular | 434,101 | 427,870 | 417,478 | 409,288 | 457,245 | 382,241 | 446,841 | 477,872 | 477,872 | |
| 5120 Temporary Part-Time Salaries | - | - | - | - | 7,322 | 9,103 | 7,469 | 7,847 | 7,847 | |
| 5130 Overtime | 87,480 | 85,757 | 99,000 | 82,808 | 77,000 | 85,133 | 77,000 | 80,000 | 80,000 | |
| 5135 Uniform Allowance | - | - | 650 | 650 | 1,400 | 1,200 | 1,440 | 1,440 | 1,440 | |
| 5144 Night Call Back | 2,310 | 6,450 | 3,975 | 3,975 | 4,570 | 3,690 | 4,570 | 4,570 | 4,570 | |
| 5160 Sick Leave Buy-back | 47,000 | 45,160 | 36,409 | - | 27,073 | 14,607 | - | 9,782 | 9,782 | |
| 5180 All Other Salaries | 500 | 360 | 3,000 | 1,804 | 1,000 | 716 | 1,000 | 1,000 | 1,000 | |
| Total Salaries | 571,391 | 565,598 | 560,512 | 498,525 | 575,609 | 496,690 | 538,320 | 582,511 | 582,511 | |
| <i>Operating</i> | | | | | | | | | | |
| 5210 Energy Utilities | 40,000 | 22,456 | 28,602 | 28,602 | 31,371 | 30,821 | 25,000 | 27,500 | 27,500 | |
| 5210 Repairs and Maintenance | 65,356 | 62,092 | 63,212 | 61,430 | 50,320 | 49,041 | 64,000 | 66,000 | 66,000 | |
| 5270 Leases and Contract | 43,264 | 38,579 | 42,522 | 32,760 | 31,272 | 23,640 | 52,581 | 52,582 | 52,582 | |
| 5310 Professional Services | 26,425 | 26,304 | 28,174 | 28,174 | 27,136 | 27,136 | 25,000 | 25,000 | 25,000 | |
| 5340 Communications | 600 | 480 | 600 | 600 | 598 | 598 | 1,900 | 2,520 | 2,520 | |
| 5420 Office Supplies | 12,600 | 2,644 | 1,000 | 656 | 848 | 848 | 1,000 | 1,000 | 1,000 | |
| 5423 All Other Supplies and Exp. | 43,974 | 42,228 | 43,846 | 41,010 | 57,870 | 47,750 | 40,000 | 40,000 | 40,000 | |
| 5431 Other Equipment | 1,644 | 1,644 | 22,450 | 22,300 | 14,150 | 14,147 | 10,000 | 15,000 | 15,000 | |
| 5540 Meter Replacement | 24,045 | 23,850 | 25,000 | 25,000 | 37,193 | 37,193 | 50,000 | 58,400 | 58,400 | |
| 5555 Emergency Reserve Fund | - | - | 25,000 | - | 25,000 | - | 25,000 | 25,000 | 25,000 | |
| 5580 Uniform Allowance | 1,400 | 1,086 | 1,400 | 800 | - | - | - | - | - | |
| 5703 Water Distribution. Settlement | - | - | - | - | - | - | - | - | - | |
| 5730 Dues and Memberships | 338 | 338 | 490 | 184 | - | - | 500 | 500 | 500 | |
| 5716 Water Reimbursement | - | - | 2,286 | 2,286 | - | - | - | - | - | |
| 5790 Staff Development/Training | 2,650 | 2,650 | 2,000 | 1,965 | 1,805 | 1,805 | 2,500 | 2,550 | 2,550 | |
| Total Operating | 262,297 | 224,350 | 286,581 | 245,766 | 277,562 | 232,978 | 297,481 | 316,052 | 316,052 | |
| <i>Capital Outlay</i> | | | | | | | | | | |
| 5833 Capital Outlay | - | - | - | - | - | - | - | - | - | |
| Total Capital Outlay | - | - | |
| Total Budget | 833,688 | 789,947 | 847,093 | 744,292 | 853,172 | 729,668 | 835,801 | 898,563 | 898,563 | - |

| | FY2013 BUDGETED | FY2014 BUDGETED | FY2015 BUDGETED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC | FY2017 FIN COM REC |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------------|
| Position | FTE | FTE | FTE | FTE | FTE | FTE | FTE |
| Assistant Superintendent Utility | | | | | 0.33 | 0.33 | |
| Supervisor | 1 | 1 | 1 | 1 | 1 | 1 | |
| Leadman | 1 | 1 | 1 | 1 | 1 | 1 | |
| SHMEO | | | | | 1 | 1 | |
| HMEO | 4 | 4 | 4 | 4 | 3 | 3 | |
| Project Manager | | | 0.6 | - | | | |
| Operations Assistant (Billing) | 0.5 | 0.5 | 0.5 | 0.6 | 0.6 | 0.6 | |
| Total Staffing | 6.5 | 6.5 | 7.1 | 6.6 | 6.93 | 6.6 | 0 |

FISCAL YEAR 2017

DPW WATER DISTRIBUTION DEPARTMENT SALARY INFORMATION TOWN MANAGER RECOMMENDED

Regular Salaries

| Name | Position | Ann. Date | Grade | Step | Base Salary | Longevity % | Longevity \$ | Wage Def. | Total Salary |
|-------------------------------|-------------------------------|------------|-------|------|-------------|-------------|--------------|-----------|--------------|
| Vacant | Assist Superintendent Utility | | 10 | 1 | 24,027 | | | | 24,027 |
| Robert Belida | Div. Supervisor | 9/7/1972 | 4 | 7 | 70,817 | 15% | 10,622.56 | | 81,440 |
| Kenneth Chandler | Crew Leader | 12/14/1998 | 3B | 7 | 67,718 | | 2,000 | | 69,718 |
| Vacant | HMEO | | 3 | 2 | 48,002 | | | | 48,002 |
| | SHMEO Upgrade | | 3A | 2 | 1,532 | | | | 1,532 |
| Jack Ward | HMEO | 10/23/1984 | 3 | 7 | 63,029 | 15% | 9,454.40 | | 72,484 |
| Timothy Stronach | HMEO | 11/4/1985 | 3 | 7 | 63,029 | 15% | 9,454.40 | | 72,484 |
| Lou Marion | HMEO | 11/4/2002 | 3 | 7 | 63,029 | | 1,500 | | 64,529 |
| William Blakeney | Operations Assistant | 4/15/1981 | 3 | 7 | 37,962 | 15% | 5,694.32 | | 43,656 |
| Total Regular Salaries | | | | | 415,119 | | 38,726 | - | 477,872 |

Temporary Part-Time Salaries

| Name | Position | Ann. Date | Grade | Step | Base Salary | Longevity % | Longevity \$ | Wage Def. | Total Salary |
|---|------------------------|-----------|-------|------|-------------|-------------|--------------|-----------|--------------|
| | 1 Summer Worker 16 Wks | | | | 7,847 | | | | 7,847 |
| Total Temporary Part-Time Salaries | | | | | | | | | 7,847 |

Overtime

| Name | Position | Amount | Total Benefit |
|-----------------------|-----------------------|--------|---------------|
| | All Water Dist. Staff | 80,000 | 80,000 |
| Total Overtime | | 80,000 | 80,000 |

Uniform Allowance

| Name | Position | Amount | Total Benefit |
|--------------------------------|---------------------------|--------|---------------|
| | All Water Dist. Staff (6) | 1,440 | 1,440 |
| Total Uniform Allowance | | 1,440 | 1,440 |

Night Call Back

| Name | Position | Amount | Total Benefit |
|------------------------------|-----------------------|--------|---------------|
| | All Water Dist. Staff | 4,570 | 4,570 |
| Total Night Call Back | | 4,570 | 4,570 |

Sick Leave Buy-back

| Name | Position | Amount | Total Benefit |
|----------------------------------|-----------------|--------|---------------|
| Jack Ward | HMEO (Vacation) | 8,782 | 8,782 |
| | Sick Leave | 1,000 | 1,000 |
| Total Sick Leave Buy-back | | 9,782 | 9,782 |

All Other Salaries

| Name | Position | Amount | Total Benefit |
|---------------------------------|-----------|--------|---------------|
| All Staff | Take-over | 1,000 | 1,000 |
| Total All Other Salaries | | 1,000 | 1,000 |

| | | | |
|-------------------------|--|---|---------|
| Department Total | | 2 | 582,511 |
|-------------------------|--|---|---------|

**FISCAL YEAR 2017
DPW WATER DISTRIBUTION DEPARTMENT SALARY INFORMATION DEPARTMENT REQUEST**

Regular Salaries

| Name | Position | Ann. Date | Grade | Step | Base Salary | Longevity % | Longevity \$ | Wage Def. | Total Salary |
|-------------------------------|-------------------------------|------------|-------|------|-------------|-------------|--------------|-----------|--------------|
| Vacant | Assist Superintendent Utility | | 10 | 1 | 24,027 | | | | 24,027 |
| Robert Belida | Div. Supervisor | 9/7/1972 | 4 | 7 | 70,817 | 15% | 10,622.56 | | 81,440 |
| Kenneth Chandler | Crew Leader | 12/14/1998 | 3B | 7 | 67,718 | | 2,000 | | 69,718 |
| Vacant | HMEO | | 3 | 2 | 48,002 | | | | 48,002 |
| | SHMEO Upgrade | | 3A | 2 | 1,532 | | | | 1,532 |
| Jack Ward | HMEO | 10/23/1984 | 3 | 7 | 63,029 | 15% | 9,454.40 | | 72,484 |
| Timothy Stronach | HMEO | 11/4/1985 | 3 | 7 | 63,029 | 15% | 9,454.40 | | 72,484 |
| Lou Marion | HMEO | 11/4/2002 | 3 | 7 | 63,029 | | 1,500 | | 64,529 |
| William Blakeney | Operations Assistant | 4/15/1981 | 3 | 7 | 37,962 | 15% | 5,694.32 | | 43,656 |
| Total Regular Salaries | | | | | 415,119 | | 38,726 | - | 477,872 |

Temporary Part-Time Salaries

| Name | Position | Ann. Date | Grade | Step | Base Salary | Longevity % | Longevity \$ | Wage Def. | Total Salary |
|---|------------------------|-----------|-------|------|-------------|-------------|--------------|-----------|--------------|
| | 1 Summer Worker 16 Wks | | | | 7,847 | | | | 7,847 |
| Total Temporary Part-Time Salaries | | | | | | | | | 7,847 |

Overtime

| Name | Position | Ann. Date | Grade | Step | Amount | Longevity % | Longevity \$ | Wage Def. | Total Benefit |
|-----------------------|-----------------------|-----------|-------|------|--------|-------------|--------------|-----------|---------------|
| | All Water Dist. Staff | | | | 80,000 | | | | 80,000 |
| Total Overtime | | | | | 80,000 | | | | 80,000 |

Uniform Allowance

| Name | Position | Ann. Date | Grade | Step | Amount | Longevity % | Longevity \$ | Wage Def. | Total Benefit |
|--------------------------------|---------------------------|-----------|-------|------|--------|-------------|--------------|-----------|---------------|
| | All Water Dist. Staff (6) | | | | 1,440 | | | | 1,440 |
| Total Uniform Allowance | | | | | 1,440 | | | | 1,440 |

Night Call Back

| Name | Position | Ann. Date | Grade | Step | Amount | Longevity % | Longevity \$ | Wage Def. | Total Benefit |
|------------------------------|-----------------------|-----------|-------|------|--------|-------------|--------------|-----------|---------------|
| | All Water Dist. Staff | | | | 4,570 | | | | 4,570 |
| Total Night Call Back | | | | | 4,570 | | | | 4,570 |

Sick Leave Buy-back

| Name | Position | Ann. Date | Grade | Step | Amount | Longevity % | Longevity \$ | Wage Def. | Total Benefit |
|----------------------------------|-----------------|-----------|-------|------|--------|-------------|--------------|-----------|---------------|
| Jack Ward | HMEO (Vacation) | | 3 | 7 | 8,782 | | | | 8,782 |
| | Sick Leave | | | | 1,000 | | | | 1,000 |
| Total Sick Leave Buy-back | | | | | 9,782 | | | | 9,782 |

All Other Salaries

| Name | Position | Ann. Date | Grade | Step | Amount | Longevity % | Longevity \$ | Wage Def. | Total Benefit |
|---------------------------------|-----------|-----------|-------|------|--------|-------------|--------------|-----------|---------------|
| All Staff | Take-over | | | | 1,000 | | | | 1,000 |
| Total All Other Salaries | | | | | 1,000 | | | | 1,000 |

| | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|---------|
| Department Total | | | | | | | | | 582,511 |
|-------------------------|--|--|--|--|--|--|--|--|---------|

*** Supplemental Request (added to Request)

#1 Assistant Superintendent Utility salary split evenly between Water Treatment, Water Distribution and Sewer request has been added to the budget request \$24,027.00

#2 SHMEO Upgrade Upgrade HMEO to SHMEO to define equipment operator responsibility \$1,532.00

#3 Overtime Address salary increases for FY14-17: and the annual average of \$82,900 over the past (5) years \$3,000.00

**FISCAL YEAR 2016
DPW WATER DISTRIBUTION DEPARTMENT SALARY INFORMATION TOWN MANAGER RECOMMENDED**

Regular Salaries

| Name | Position | Ann. Date | Grade | Step | Base Salary | Longevity % | Longevity \$ | Wage Def. | Total Salary |
|-------------------------------|----------------------|------------|-------|------|-------------|-------------|--------------|-----------|--------------|
| Robert Belida | Div. Supervisor | 9/7/1972 | 4 | 7 | 69,621 | 15% | 10,189 | | 79,810 |
| Vacant | Crew Leader | | 3B | 3 | 53,869 | | - | | 53,869 |
| Kenneth Chandler | HMEO | 12/14/1998 | 3 | 7 | 61,964 | | 2,000 | | 63,964 |
| Jack Ward | HMEO | 10/23/1984 | 3 | 7 | 61,964 | 15% | 9,068 | | 71,032 |
| Timothy Stronach | HMEO | 11/4/1985 | 3 | 7 | 61,964 | 15% | 9,068 | | 71,032 |
| Lou Marion | HMEO | 11/4/2002 | 3 | 7 | 61,964 | | 1,500 | | 63,464 |
| William Blakeney | Operations Assistant | 4/15/1981 | 3 | 7 | 38,094 | 15% | 5,575 | | 43,669 |
| Total Regular Salaries | | | | | 409,441 | | 37,400 | - | 446,841 |

Temporary Part-Time Salaries

| Name | Position | Ann. Date | Grade | Step | Base Salary | Longevity % | Longevity \$ | Wage Def. | Total Salary |
|---|------------------------|-----------|-------|------|-------------|-------------|--------------|-----------|--------------|
| | 1 Summer Worker 16 Wks | | | | 7,469 | | | | 7,469 |
| Total Temporary Part-Time Salaries | | | | | | | | | 7,469 |

Overtime

| Name | Position | Amount | Total Benefit |
|-----------------------|-----------------------|--------|---------------|
| | All Water Dist. Staff | 77,000 | 77,000 |
| Total Overtime | | 77,000 | 77,000 |

Uniform Allowance

| Name | Position | Amount | Total Benefit |
|--------------------------------|---------------------------|--------|---------------|
| | All Water Dist. Staff (6) | 240 | 1,440 |
| Total Uniform Allowance | | 240 | 1,440 |

Night Call Back

| Name | Position | Amount | Total Benefit |
|------------------------------|-----------------------|--------|---------------|
| | All Water Dist. Staff | 4,570 | 4,570 |
| Total Night Call Back | | 4,570 | 4,570 |

Sick Leave Buy-back

| Name | Position | Amount | Total Benefit |
|----------------------------------|----------|--------|---------------|
| | | | - |
| Total Sick Leave Buy-back | | - | - |

All Other Salaries

| Name | Position | Amount | Total Benefit |
|---------------------------------|-----------|--------|---------------|
| All Staff | Take-over | 1,000 | 1,000 |
| Total All Other Salaries | | 1,000 | 1,000 |

| | | | |
|-------------------------|--|---|---------|
| Department Total | | 4 | 538,320 |
|-------------------------|--|---|---------|

**FISCAL YEAR 2015
DPW WATER DISTRIBUTION DEPARTMENT SALARY INFORMATION TOWN MANAGER RECOMMENDED**

Regular Salaries

| Name | Position | Ann. Date | Grade | Step | Base Salary | Longevity % | Longevity \$ | Wage Def. | Total Salary |
|-------------------------------|----------------------|------------|-------|------|-------------|-------------|--------------|-----------|--------------|
| Vacant | Div. Supervisor | 9/7/1972 | 4 | 7 | 67,811 | | | - | 67,811 |
| Richard Westaway | Crew Leader | 9/11/1972 | 3B | 7 | 64,698 | 15% | 9,705 | | 74,403 |
| Kenneth Chandler | HMEO | 12/14/1998 | 3 | 7 | 60,222 | | 2,000 | | 62,222 |
| Jack Ward | HMEO | 10/23/1984 | 3 | 7 | 60,222 | 15% | 9,033 | | 69,255 |
| Timothy Stronach | HMEO | 11/4/1985 | 3 | 7 | 60,222 | 15% | 9,033 | | 69,255 |
| Lou Marion | HMEO | 11/4/2002 | 3 | 7 | 60,222 | | 1,500 | | 61,722 |
| William Blakeney | Operations Assistant | 4/15/1981 | 3 | 7 | 37,023 | 15% | 5,553 | | 42,576 |
| Total Regular Salaries | | | | | 410,420 | | 36,825 | - | 447,245 |

Temporary Part-Time Salaries

| Name | Position | Ann. Date | Grade | Step | Base Salary | Longevity % | Longevity \$ | Wage Def. | Total Salary |
|---|------------------------|-----------|-------|------|-------------|-------------|--------------|-----------|--------------|
| | 1 Summer Worker 16 Wks | | | | 12,322 | | | | 12,322 |
| Total Temporary Part-Time Salaries | | | | | | | | | 12,322 |

Overtime

| Name | Position | Amount | Total Benefit |
|-----------------------|-----------------------|--------|---------------|
| | All Water Dist. Staff | 87,000 | 87,000 |
| Total Overtime | | 87,000 | 87,000 |

Uniform Allowance

| Name | Position | Amount | Total Benefit |
|--------------------------------|-----------------------|--------|---------------|
| | All Water Dist. Staff | 1,400 | 1,400 |
| Total Uniform Allowance | | 1,400 | 1,400 |

Night Call Back

| Name | Position | Amount | Total Benefit |
|------------------------------|-----------------------|--------|---------------|
| | All Water Dist. Staff | 4,570 | 4,570 |
| Total Night Call Back | | 4,570 | 4,570 |

Sick Leave Buy-back

| Name | Position | Amount | Total Benefit |
|----------------------------------|-------------|--------|---------------|
| Richard Westaway | Crew Leader | 22,073 | 22,073 |
| Total Sick Leave Buy-back | | 22,073 | 22,073 |

All Other Salaries

| Name | Position | Amount | Total Benefit |
|---------------------------------|-----------|--------|---------------|
| All Staff | Take-over | 1,000 | 1,000 |
| Total All Other Salaries | | 1,000 | 1,000 |

| | | | |
|-------------------------|--|---------|--|
| Department Total | | 575,610 | |
|-------------------------|--|---------|--|

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5210 Energy Utilities

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 40,000 | 22,456 | 28,602 | 28,602 | 31,371 | 30,821 | 25,000 | 27,500 | 27,500 |

Includes cost for Ameshill, Astle St and Colonial tanks; the new Catamount booster station and new hot box at Old Main St.

Includes expense for Badger Meter Data collectors National Grid Electric \$ 27,500 \$ 27,500

Total 5210 Energy Utilities: 27,500 27,500

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5240 Repairs and Maintenance

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 65,356 | 62,092 | 63,212 | 61,430 | 50,320 | 49,041 | 64,000 | 66,000 | 66,000 |

Mainly used to cover water breaks and replace in-stock materials, cast and copper pipe and castings, backfill, police details, cold patch/asphalt for in-house trench repairs, etc.
 The Distribution system averages 45 waterbreaks per year; each break costs an average of \$1,460/break

60,000 60,000

Handling and disposal of Asbestos pipe in compliance with DEP hazardous waste regulations; Based on 3' feet per break x (15) Asbestos pipe breaks, totaling 45 feet
 Cost based on (2) Cubic Ft at \$275/cuft plus \$350/load transportation/pull

6,000 6,000

Total 5240 Repairs and Maintenance:

66,000 66,000

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5310 Professional Services

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 26,425 | 26,304 | 28,174 | 28,174 | 27,136 | 27,136 | 25,000 | 25,000 | 25,000 |
| Annual maintenance/update of Town's water model/GIS mapping | | | | | | | 3,000 | 3,000 |
| Billtrust printing, stuffing and postage water bills three times per year | | | | | | | 22,000 | 22,000 |
| <i>Total 5310 Professional Services:</i> | | | | | | | 25,000 | 25,000 |

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION EXPENSES

5340 Communications

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 600 | 480 | 600 | 600 | 598 | 598 | 1,900 | 2,520 | 2,520 |

| | | | | | | | | |
|---|--|--|--|--|--|--|-------|-------|
| Cell Phone service for Supervisor and two Crewchief | | | | | | | 1,560 | 1,560 |
| (2) wireless communication data service for Supervisor and Assistant Superintendent | | | | | | | 960 | 960 |
| <i>Total 5340 Communications:</i> | | | | | | | 2,520 | 2,520 |

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5420 Office Supplies

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 12,600 | 2,644 | 1,000 | 656 | 848 | 848 | 1,000 | 1,000 | 1,000 |

Advertising, postage, various office needs, paper, document management

1000 1,000

Total 5423 All Other Supplies:

1,000 1,000

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5423 All Other Supplies and Expenses

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 43,974 | 42,228 | 43,846 | 41,010 | 57,870 | 47,750 | 40,000 | 40,000 | 40,000 |

Police details not associated with water breaks, contracted repairs for pump station/actuating valve, hydrants/repair kits, valves and castings; Cost for replacing all brass supplies; backfill not associated w/breaks Also includes personal safety equip for staff, work zone safety devices, paint, contracted services for service freeze-ups

40,000 40,000

Total 5423 All Other Supplies and Expenses: 40,000 40,000

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5431 Other Equipment

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 1,644 | 1,644 | 22,450 | 22,300 | 14,150 | 14,147 | 10,000 | \$ 15,000 | \$ 15,000 |

| | | |
|--|-------|-------|
| Purchase and repair of specialty equipment used in maintaining water system; | 4,500 | 4,500 |
| Purchase of field tablet for Assistant Superintendent | 500 | 500 |
| Anticipated repair/replacement of (1) Gateway Receiver | 5,000 | 5,000 |
| Maintenance of Vaccum/Rodding Truck | 5,000 | 5,000 |

Total Other Equipment: 15,000 15,000

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5540 Meter Replacement

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 24,045 | 23,850 | 25,000 | 25,000 | 37,193 | 37,193 | 50,000 | 58,400 | 58,400 |

General repairs to existing meters ie.frozen, corroded heads, meterhorns malfunction MTU's 10,000 10,000

Purchase of new meters for new construction, secondary water meters and replacements based on 150 of meters at \$ 320.00 per meter 48,400 48,400

Total 5540 Meter Replacement: 58,400 58,400

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

Emergency Reserve Fund

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| - | - | 25,000 | - | 25,000 | - | 25,000 | 25,000 | 25,000 |

Due to the nature of equipment and construction costs this line is used to address emergency situations or overdrafts to Water budget lines; balance not approved thru FinComm returns to the Water free-cash

25,000 25,000

Total 5555 Emergency Reserve Fund:

25,000 25,000

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5580 Uniform Allowance

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 1,400 | 1,086 | 1,400 | 800 | - | - | - | - | - |

Purchase of uniform-like clothing for (6) staff based on CBU contract at \$240/employee

-

Total 5580 Uniform Allowance:

-

-

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5703 Water Distribution. Settlement

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| - | - | - | | - | - | - | - | - |

Total 5703 Water Distribution. Settlement: - -

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5703 Dues and Memberships

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 338 | 338 | 490 | 184 | - | - | 500 | 500 | 500 |

Professional Water organizations and publications AWWA (Supervisor), NEWWA (3) 500 500

Total 5703 Dues and Memberships: 500 500

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5716 Water Reimbursement

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| - | - | 2,286 | 2,286 | - | - | - | - | - |

Total 5716 Water Reimbursement - -

DESCRIPTION/DETAIL

DPW WATER DISTRIBUTION OPERATING

5790 Staff Development/Training

| FY2013 BUDGETED | FY2013 EXPENDED | FY2014 BUDGETED | FY2014 EXPENDED | FY2015 BUDGETED | FY2015 EXPENDED | FY2016 BUDGETED | FY2017 DEPT REQ | FY2017 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| 2,650 | 2,650 | 2,000 | 1,965 | 1,805 | 1,805 | 2,500 | 2,550 | 2,550 |

Asbestos Abatement training (2) of the 6 staff x \$275
 (2) staff CEU's for Water Distribution License
 Continued training in compulsory areas/subject matter

550 550
 1,400 1,400
 600 600

Total 5790 Staff Development: 2,550 2,550

