

EXPENDITURES		Budget FY22	Actual FY22	Budget FY23	Expended thru 12/31/2022	FY24 WPCF Supt Request	FY24 BOS Recommend	FY24 BOS & Fin Comm Recommend
5110	Regular Wages	432,332	395,398.33	485,367	198,580.36	506,684		
5132	Overtime	45,000	46,700.07	46,401	16,550.88	46,401		
5140	Other Wages	14,000	9,981.82	14,000	14,452.13	14,000		
5193	Vacation Buy Back		573.56					
5194	Sick Leave Buy Back							
	<b>TOTAL PERSONAL SERVICES</b>	491,332	452,653.78	545,768	229,583.37	567,085	567,085	567,085
5211	Electricity TP	140,000	116,573.40	190,000	50,707.14	173,000		
5211.1	Electricity PS	23,000	21,960.23	28,000	9,644.03	31,000		
5213	Heating Oil	16,500	14,686.13	16,500	29,912.47	35,700		
5280	Solid Waste Disposal	170,000	169,428.66	321,000	137,932.28	318,000		
5300	Professional Services	74,000	37,011.85	44,000	16,253.77	44,000		
5301	Contracted Lab	6,000	19,994.33	7,200	9,869.06	7,200		
5304	Industrial Pretreatment		33.61	500	101.65	500		
5305	SCADA Controls		49,669.85	35,000	9,550.22	35,000		
5310	Safety Expenses	6,000	25,182.74	6,000	11,951.23	6,000		
5320	Professional Development	5,000	8,719.49	5,000	3,159.86	5,000		
5340	Computer/Office Exp	6,500	3,870.16	6,500	965.95	6,500		
5360	Grounds	2,500	8,530.30	2,500	11,852.49	5,000		
5370	Buildings	13,500	17,069.76	16,000	12,351.63	16,000		
5371	HVAC	6,000	10,988.28	6,000	72.94	6,000		
5400	Equipment	116,000	7,827.55	72,500	21,947.01	60,000		
5401	Preliminary Equip/Headworks		22,014.17	5,000		5,000		
5402	Primary Equipment		19,379.96	30,000	1,913.76	23,000		
5403	Secondary Equipment		7,318.88	7,000	4,514.31	7,000		
5404	Sludge Equipment	20,000	32,650.69	20,000	6,383.56	20,000		
5406	Water & Hydrants	3,000	6,049.43	3,000	7,844.69	10,000		
5407	Primary Effluent Screw Pumps	-	8,708.18	1,500	468.02	1,500		
5408	Septage Handling	1,000	495.23	1,000	500.00	1,000		
5409	Odor Control		3,015.93	10,000	1,355.60	10,000		
5410	Pump Station	30,000	57,237.17	30,000	17,452.20	40,000		
5411	Communications	10,000	23,308.19	10,000	4,201.51	10,000		
5415	Oil & Lubricants	-	1,965.51	4,000		4,000		

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5418	Chlorination	-	13,567.16	20,000	10,860.20	23,360		
5430	CSO	20,000	16,053.00	20,000	7,332.00			
5440	Other operational Supplies	29,000	32,143.93	19,000	8,235.50	19,000		
5446	Lab Supplies	6,000	21,430.98	12,000	5,957.60	12,000		
5470	Chemicals (orig budg incl in 5280, 5440)	60,000	40,929.50	30,000	33,607.76	26,640		
5480	Vehicle Supplies Pickups	6,000	3,434.30	6,000	1,873.40	6,000		
5582	Uniforms/Clothing	4,200	4,486.79	4,700	3,034.10	9,000		
5740	General Insurance	25,000	24,037.65	25,000	20,460.00	25,000		
5790	Town Overhead	54,087	54,087.00	49,590	49,590.00	52,512		
5791	TFFD Overhead	5,500	5,500.00	5,500		5,500		
5795	Millers Falls Assessment	220,000	224,849.00	220,000	115,235.00	236,232		
5796	Millers Falls Overage Charge	55,000	39,507.51	-		55,000		
5780	Budgeted Surplus	68,172		68,172		98,000		
	<b>TOTAL EXPENSES</b>	<b>1,201,959</b>	<b>1,173,716.50</b>	<b>1,358,162</b>	<b>627,090.94</b>	<b>1,448,644</b>	<b>1,448,644</b>	<b>1,448,644</b>
5800	Screw Pump Lease Payment	58,500	36,282.39	58,500	24,188.26	58,500	58,500	58,500
	<b>TOTAL CAPITAL OUTLAY</b>							
	<b>TOTAL WPCF</b>	<b>1,751,791</b>	<b>1,662,652.67</b>	<b>1,962,430</b>	<b>880,862.57</b>	<b>2,074,229</b>	<b>2,074,229</b>	<b>2,074,229</b>

10-Jan moved FY24 5430 budget to 449	<b>Change</b>	<b>111,799</b>	<b>5.70%</b>	2.32%
9-Mar corrected 5795 to reflect annual 2.5% increase				
16-Mar add'l corrections per CL				
Staffing - Base Wages excluding Overtime/Shift/Holiday	lab mgr	43.11%		
	sludge	(3,000)		15.33%

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Proposed Staffing						-2.683%	
Date of Hire	Title	Grade/Step 7/1/2023	Annual/Hrly Rate	Rate #1 Wks/Hrs	Total Annual	Yrs Svc FY24	Longevity
3/16/2020	<b>Superintendent</b> <b>CL</b>	H7			96,280.00		
6/7/2021	<b>Admin Asst</b> <b>PH</b>	B4	20.76	2,088	43,346.88	2	
9/17/2018	<b>WPCF Foreman</b> <b>TL</b>	F4	31.20	2,080	64,896.00	5	300
9/3/2019	Lead Operator <b>AK</b>	E2	25.13	2,080	52,270.40	4	
4/11/2012	Lead Mechanic <b>TP</b>	E10	30.04	2,080	62,483.20	12	500
9/21/2020	Wastewater Tech <b>SS</b>	D2	23.29	2,080	48,443.20	2	
10/24/2022	Wastewater Tech <b>MB</b>	<b>D1</b>	23.29	2,080	48,443.20		
	Laborer <b>B3</b>		20.35	2,080	42,328.00		
11/8/2021	<b>Laboratory Manager</b> <b>ND</b>	D2	23.17	2,080	48,193.60		
	Temporary Wages				506,684.48		

FY23 budget adj to reflect annual CBA		Budget FY23	Request FY24	\$ Change	% Change	Explanation
5110	Regular Wages	502,115	506,684	4,569	0.91%	normal contractual increases. Note that actuals v
5132	Overtime	46,401	46,401	-		noticeably below budgeted amounts in recent yea
5140	Other Wages	19,670	14,000	(5,670)	-28.83%	due to vacancies even as the budgeted amounts
5193	Vacation Buy Back	-	-	-		increase due to steps and colas.
5194	Sick Leave Buy Back	-	-	-		
5211	Electricity TP	190,000	173,000	(17,000)	-8.95%	rate increase
5211.1	Electricity PS	28,000	31,000	3,000	10.71%	rate increase
5213	Heating Oil	16,500	35,700	19,200	116.36%	ppg incr avg 6500 gal/yr \$5.49/gal
5280	Solid Waste Disposal	321,000	318,000	(3,000)	-0.93%	new contract \$198.45, 1560 wet tons/yr
5300	Professional Services	44,000	44,000	-		
5301	Contracted Lab	7,200	7,200	-		
5304	Industrial Pretreatment	500	500	-		
5305	SCADA Controls	35,000	35,000	-		
5310	Safety Expenses	6,000	6,000	-		
5320	Professional Development	5,000	5,000	-		
5340	Computer/Office Exp	6,500	6,500	-		

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5360	Grounds	2,500	5,000	2,500	100.00%	internal move from 5400		
5370	Buildings	16,000	16,000	-				
5371	HVAC	6,000	6,000	-				
5400	Equipment	72,500	60,000	(12,500)	-17.24%	moved 10k to 5410, 2.5k to 5360		
5401	Preliminary Equip/Headworks	5,000	5,000	-				
5402	Primary Equipment	30,000	23,000	(7,000)	-23.33%	moved 7K to 5406		
5403	Secondary Equipment	7,000	7,000	-				
5404	Sludge Equipment	20,000	20,000	-				
5406	Water & Hydrants	3,000	10,000	7,000	233.33%	internal move from 5402		
5407	Primary Effluent Screw Pumps	1,500	1,500	-				
5408	Septage Handling	1,000	1,000	-				
5409	Odor Control	10,000	10,000	-				
5410	Pump Station	30,000	40,000	10,000	33.33%	internal move from 5400		
5411	Communications	10,000	10,000	-				
5415	Oil & Lubricants	4,000	4,000	-				
5418	Chlorination	20,000	23,360	3,360	16.80%			
5430	CSO	20,000	-	(20,000)	-100.00%			
5440	Other operational Supplies	19,000	19,000	-				
5446	Lab Supplies	12,000	12,000	-				
5470	Chemicals (orig budg incl in 5280, 5440)	30,000	26,640	(3,360)	-11.20%			
5480	Vehicle Supplies Pickups	6,000	6,000	-				
5582	Uniforms/Clothing	4,700	9,000	4,300	91.49%	new CBA has clothing increase		
5740	General Insurance	25,000	25,000	-				
5790	Town Overhead	49,590	52,512	2,922	5.89%	placeholder until # from Acct		
5791	TFFD Overhead	5,500	5,500	-				
5795	Millers Falls Assessment	220,000	236,232	16,232	7.38%			
5796	Millers Falls Overage Charge	-	55,000	55,000	100.00%			
5780	Budgeted Surplus	68,172	98,000	29,828	43.75%			
Totals		1,926,348	2,015,729	89,381	4.64%			