

| EXPENDITURES | | Budget FY21 | Actual FY21 | Budget FY22 | Expended thru 12/31/2021 | FY23 WPCF Supt Request | FY23 BOS & Fin Comm Recommend |
|--------------|--------------------------------|----------------|----------------|----------------|--------------------------------|---------------------------------|--|
| 5110 | Regular Wages | 402,257 | 368,084.88 | 432,332 | 189,947.75 | 481,993 | |
| 5132 | Overtime | 45,000 | 43,743.20 | 45,000 | 24,118.16 | 45,000 | |
| 5140 | Other Wages | 14,000 | 10,701.81 | 14,000 | 5,145.25 | 14,000 | |
| 5193 | Vacation Buy Back | | 2,878.39 | | 573.56 | | |
| 5194 | Sick Leave Buy Back | | | | | | |
| | TOTAL PERSONAL SERVICES | 461,257 | 425,408.28 | 491,332 | 219,784.72 | 540,993 | |
| 5211 | Electricity TP | 140,000 | 116,458.19 | 140,000 | 66,147.23 | 140,000 | |
| 5211.1 | Electricity PS | 23,000 | 19,545.88 | 23,000 | 8,708.46 | 23,000 | |
| 5213 | Heating Oil | 16,000 | 20,823.25 | 16,500 | 1,170.62 | 16,500 | |
| 5280 | Solid Waste Disposal | 170,000 | 200,533.18 | 170,000 | 49,878.99 | 321,000 | |
| 5300 | Professional Services | 80,000 | 66,549.98 | 74,000 | 28,779.21 | 44,000 | |
| 5301 | Contracted Lab | | 5,455.82 | 6,000 | 6,751.00 | 7,200 | |
| 5304 | Industrial Pretreatment | | 212.54 | | 33.61 | 500 | |
| 5305 | SCADA Controls | | 30,602.77 | | 17,522.56 | 35,000 | |
| 5310 | Safety Expenses | 6,000 | 14,806.16 | 6,000 | 16,018.24 | 6,000 | |
| 5320 | Professional Development | 5,000 | 10,328.93 | 5,000 | 4,870.81 | 5,000 | |
| 5340 | Computer/Office Exp | 5,500 | 12,827.09 | 6,500 | 1,382.09 | 6,500 | |
| 5360 | Grounds | 4,000 | 3,472.83 | 2,500 | 6,666.30 | 2,500 | |
| 5370 | Buildings | 18,000 | 15,616.14 | 13,500 | 17,562.64 | 16,000 | |
| 5371 | HVAC | | 7,829.94 | 6,000 | 6,820.48 | 6,000 | |
| 5400 | Equipment | 120,000 | 25,710.06 | 116,000 | 2,092.78 | 72,500 | |
| 5401 | Preliminary Equip/Headworks | | 3,312.65 | | 213.17 | 5,000 | |
| 5402 | Primary Equipment | | 27,708.65 | | 5,956.79 | 30,000 | |
| 5403 | Secondary Equipment | | 6,345.81 | | 6,474.00 | 7,000 | |
| 5404 | Sludge Equipment | 20,000 | 7,122.36 | 20,000 | 28,966.00 | 20,000 | |
| 5406 | Water & Hydrants | | 1,528.49 | 3,000 | 3,242.00 | 3,000 | |
| 5407 | Primary Effluent Screw Pumps | | 1,187.33 | - | 9,407.01 | 1,500 | |
| 5408 | Septage Handling | | 304.92 | 1,000 | 495.23 | 1,000 | |
| 5409 | Odor Control | | 10,685.36 | | 2,773.02 | 10,000 | |
| 5410 | Pump Station | 30,000 | 26,884.77 | 30,000 | 27,414.23 | 30,000 | |
| 5411 | Communications | 10,000 | 30,782.02 | 10,000 | 6,291.87 | 10,000 | |
| 5415 | Oil & Lubricants | | 2,565.24 | - | 1,965.51 | 4,000 | |

| | | Budget | Actual | Budget | Expended thru | FY23 WPCF Supt Request | FY23 BOS & Fin Comm Recommend |
|--------------|--|-----------|--------------|-----------|---------------|------------------------|-------------------------------|
| EXPENDITURES | | FY21 | FY21 | FY22 | 12/31/2021 | | |
| 5418 | Chlorination | | 10,413.18 | - | 2,216.87 | 20,000 | |
| 5430 | CSO | 20,000 | 15,671.50 | 20,000 | 6,635.00 | 20,000 | |
| 5440 | Other operational Supplies | 35,000 | 7,344.51 | 29,000 | 13,904.34 | 19,000 | |
| 5446 | Lab Supplies | | 8,951.22 | 6,000 | 16,655.57 | 12,000 | |
| 5470 | Chemicals (orig budg incl in 5280, 5440) | 60,000 | 42,409.71 | 60,000 | 15,251.80 | 30,000 | |
| 5480 | Vehicle Supplies Pickups | 6,000 | 4,664.33 | 6,000 | 1,091.35 | 6,000 | |
| 5582 | Uniforms/Clothing | 4,000 | 3,322.24 | 4,200 | 1,298.57 | 4,200 | |
| 5740 | General Insurance | 20,000 | 21,834.00 | 25,000 | 24,037.65 | 25,000 | |
| 5790 | Town Overhead | 51,506 | 51,506.00 | 54,087 | 54,087.00 | 49,590 | |
| 5791 | TFFD Overhead | 5,500 | | 5,500 | 5,500.00 | 5,500 | |
| 5795 | Millers Falls Assessment | 220,000 | 219,365.40 | 220,000 | 112,424.50 | 220,000 | |
| 5796 | Millers Falls Overage Charge | 55,000 | | 55,000 | | 55,000 | |
| 5780 | Budgeted Surplus | | | 68,172 | | 68,172 | |
| | TOTAL EXPENSES | 1,124,506 | 1,054,682.45 | 1,201,959 | 580,706.50 | 1,357,662 | |
| 5800 | Screw Pump Lease Payment | | | 58,500 | 12,094.13 | 58,500 | |
| | TOTAL CAPITAL OUTLAY | | | | | | |
| | TOTAL WPCF | 1,585,763 | 1,480,090.73 | 1,751,791 | 812,585.35 | 1,957,155 | 1,957,155 |

205,364.00

2.28%

3-Feb changed 5213 from 21K to 16,500 per CL

Staffing - Base Wages excluding Overtime/Shift/Holiday

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|--------------|----------------|----------------|----------------|--------------------------------|---------------------------------|--|
|--------------|----------------|----------------|----------------|--------------------------------|---------------------------------|--|

Proposed Staffing

| Date of Hire | Title | Grade/Step 7/1/2022 | Annual/Hrly Rate | Rate #1 Wks/Hrs | Total Annual |
|--------------|--------------------|------------------------|---------------------|--------------------|-----------------|
| | Superintendent | H7 | | | 89,407.00 |
| | Admin Asst | B4 | 19.17 | 2,088 | 40,026.96 |
| | WPCF Foreman | F4 | 29.44 | 2,088 | 61,470.72 |
| | Lead Operator | E9 | 27.34 | 2,088 | 57,085.92 |
| | Lead Mechanic | E10 | 27.89 | 2,088 | 58,234.32 |
| | Wastewater Tech | D2 | 21.51 | 2,088 | 44,912.88 |
| | Wastewater Tech | D2 | 21.51 | 2,088 | 44,912.88 |
| | Laborer | B5 | 19.75 | 2,088 | 41,238.00 |
| | Laboratory Manager | D2 | 21.41 | 2,088 | 44,704.08 |

Temporary Wages

481,992.76

Note: Verizon Wireless pays for 2 cell phones (used by on call staff instead of pagers) and the service for the tablet (used in the field)

| EXPENDITURES | Budget FY22 | Request FY23 | \$ Change | % Change | Explanation | |
|--------------|--------------------------|-----------------|--------------|-------------|-------------|---------------------------------|
| 5110 | Regular Wages | 432,332 | 481,993 | 49,661 | 11.49% | New position and normal benefi |
| 5132 | Overtime | 45,000 | 45,000 | - | | |
| 5140 | Other Wages | 14,000 | 14,000 | - | | |
| 5193 | Vacation Buy Back | - | - | - | | |
| 5194 | Sick Leave Buy Back | - | - | - | | |
| 5211 | Electricity TP | 140,000 | 140,000 | - | | |
| 5211.1 | Electricity PS | 23,000 | 23,000 | - | | |
| 5213 | Heating Oil | 16,500 | 16,500 | - | | trending, price of oil increase |
| 5280 | Solid Waste Disposal | 170,000 | 321,000 | 151,000 | 88.82% | Preliminary new hauler contract |
| 5300 | Professional Services | 74,000 | 44,000 | (30,000) | -40.54% | Engineering Assistance w/ proje |
| 5301 | Contracted Lab | 6,000 | 7,200 | 1,200 | 20.00% | PFAS Required Testing added |
| 5304 | Industrial Pretreatment | - | 500 | 500 | 100.00% | previously under 5300 |
| 5305 | SCADA Controls | - | 35,000 | 35,000 | 100.00% | previously under 5300 |
| 5310 | Safety Expenses | 6,000 | 6,000 | - | | |
| 5320 | Professional Development | 5,000 | 5,000 | - | | |

| EXPENDITURES | | Budget FY21 | Actual FY21 | Budget FY22 | Expended thru 12/31/2021 | FY23 WPCF Supt Request | FY23 BOS & Fin Comm Recommend |
|--------------|--|----------------|----------------|----------------|--------------------------------|-----------------------------------|--|
| 5340 | Computer/Office Exp | 6,500 | 6,500 | - | | | |
| 5360 | Grounds | 2,500 | 2,500 | - | | | |
| 5370 | Buildings | 13,500 | 16,000 | 2,500 | 18.52% | trending use, older buildings rep | |
| 5371 | HVAC | 6,000 | 6,000 | - | | | |
| 5400 | Equipment | 116,000 | 72,500 | (43,500) | -37.50% | shared w/5401,5402,5403,5407 | |
| 5401 | Preliminary Equip/Headworks | - | 5,000 | 5,000 | 100.00% | previously under 5400 | |
| 5402 | Primary Equipment | - | 30,000 | 30,000 | 100.00% | previously under 5400 | |
| 5403 | Secondary Equipment | - | 7,000 | 7,000 | 100.00% | previously under 5400 | |
| 5404 | Sludge Equipment | 20,000 | 20,000 | - | | | |
| 5406 | Water & Hydrants | 3,000 | 3,000 | - | | | |
| 5407 | Primary Effluent Screw Pumps | - | 1,500 | 1,500 | 100.00% | previously under 5400 | |
| 5408 | Septage Handling | 1,000 | 1,000 | - | | | |
| 5409 | Odor Control | - | 10,000 | 10,000 | 100.00% | From 5470 | |
| 5410 | Pump Station | 30,000 | 30,000 | - | | | |
| 5411 | Communications | 10,000 | 10,000 | - | | | |
| 5415 | Oil & Lubricants | - | 4,000 | 4,000 | 100.00% | from 5440 | |
| 5418 | Chlorination | - | 20,000 | 20,000 | 100.00% | from 5470 | |
| 5430 | CSO | 20,000 | 20,000 | - | | | |
| 5440 | Other operational Supplies | 29,000 | 19,000 | (10,000) | -34.48% | 6k moved to 5446, 4k moved to | |
| 5446 | Lab Supplies | 6,000 | 12,000 | 6,000 | 100.00% | increased from 5440 | |
| 5470 | Chemicals (orig budg incl in 5280, 5440) | 60,000 | 30,000 | (30,000) | -50.00% | 20k moved to 5418, 10k to 5409 | |
| 5480 | Vehicle Supplies Pickups | 6,000 | 6,000 | - | | | |
| 5582 | Uniforms/Clothing | 4,200 | 4,200 | - | | | |
| 5740 | General Insurance | 25,000 | 25,000 | - | | | |
| 5790 | Town Overhead | 54,087 | 49,590 | (4,497) | -8.31% | decrease in town IT consultant | |
| 5791 | TFFD Overhead | 5,500 | 5,500 | - | | | |
| 5795 | Millers Falls Assessment | 220,000 | 220,000 | - | | | |
| 5796 | Millers Falls Overage Charge | 55,000 | 55,000 | - | | | |
| 5780 | Budgeted Surplus | 68,172 | 68,172 | - | | | |
| Totals | | 1,693,291 | 1,898,655 | 205,364 | 12.13% | | |