General Category: Public Works - CWF **CWF** **Dept # 661-440**

	EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5110	Regular Wages	485,367	426,077.95	506,684	244,144.64	531,233		
5124	Temp Wages		3,861.75		3,142.50			
5132	Overtime	46,401	36,131.93	46,401	20,141.19	46,000		
5140	Other Wages	14,000	23,575.71	14,000	12,116.98	14,000		
5144	Longevity		500.00			1,400		
5193	Vacation Buy Back							
5194	Sick Leave Buy Back							
	TOTAL PERSONAL SERVICES	545,768	490,147.34	567,085	279,545.31	592,633	592,633	592,633
5211	Electricity TP	190,000	134,516.16	173,000	79,575.75	173,000		
5211.1	Electricity PS	28,000	26,339.92	31,000	13,555.62	31,000		
5213	Heating Oil	16,500	34,494.68	35,700	3,320.45	35,700		
5280	Solid Waste Disposal	321,000	267,881.74	318,000	116,788.53	326,000		
5300	Professional Services	44,000	29,901.59	44,000	41,370.15	54,000		
5301	Contracted Lab	7,200	16,644.20	7,200	5,348.05	7,200		
5304	Industrial Pretreatment	500	211.65	500		500		
5305	SCADA Controls/Comms	35,000	23,196.07	45,000	15,795.25	45,000		
5310	Safety Equipment & Expenses	6,000	23,403.85	6,000	7,863.70	6,000		
5319	Corrosion Control		214.91			10,000		
5320	Professional Development	5,000	4,562.58	5,000	3,686.28	5,000		
5340	Office Expenses	6,500	4,459.41	6,500	3,701.81	6,500		
5341	Sewer Bills/Mailing					3,500		
5360	Grounds	2,500	16,317.23	5,000	11,151.18	5,000		
5370	Buildings	16,000	23,178.82	16,000	9,733.07	16,000		
5371	HVAC	6,000	72.94	6,000	5,310.02	6,000		
5400	Other Operational Equipment	72,500	27,296.54	60,000	21,125.72	50,000		
5401	Preliminary Equipment and Supplies	5,000	96.42					
5402	Primary Equipment and Supplies	30,000	4,349.41	28,000	17,119.74	28,000		
5403	Secondary Equipment and Supplies	7,000	4,584.26	7,000	3,476.92	7,000		
5404	Solids Handling Equipment and Supplies	20,000	8,399.62	21,000	13,101.89	21,000		
5406	Water	3,000	14,926.02	10,000	13,335.32	15,000		
5407	Primary Effluent Screw Pumps Eq/Supplie	1,500	1,717.46	1,500		1,500		
5408	Septage Handling	1,000	500.00					

General Category: Public Works - CWF **CWF** **Dept # 661-440**

	EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5409	Odor Control	10,000	1,355.60	10,000	1,092.57	10,000		
5410	Pump Station Equipment & Supplies	30,000	33,244.58	40,000	953.75	40,000		
5411	Communications	10,000	6,118.53					
5415	Oil & Lubricants	4,000		4,000		4,000		
5418	Chlorination	20,000	24,609.57	23,360	5,491.17	23,000		
5430	CSO	20,000	20,572.00					
5440	Other operational Supplies	19,000	33,362.32	19,000	13,309.57	19,000		
5446	Lab Equipment & Supplies	12,000	14,614.37	12,000	7,078.96	12,000		
5470	Chemicals (orig budg incl in 5280, 5440)	30,000	62,603.71	26,640	16,690.58	26,640		
5480	Vehicle Equipment & Supplies	6,000	7,785.21	3,000	1,073.78	3,000		
5481	Vehicle Fuel		110.24	3,000	894.73	3,000		
5582	Uniforms/Clothing	4,700	6,925.98	9,000	6,143.01	12,600		
5740	General Insurance	25,000	22,707.00	25,000	22,894.00	25,000		
5790	Town Overhead	49,590	49,590.00	52,512	52,512.00	52,374		
5791	TFFD Meter Reading	5,500	5,500.00	5,500	5,500.00	7,500		
5795	Millers Falls Assessment	220,000	230,470.00	236,232	59,058.00	242,138		
5796	Millers Falls Overage Charge	-		55,000		55,000		
5780	Budgeted Surplus	68,172		98,000		98,000		
	TOTAL EXPENSES	1,358,162	1,186,834.59	1,448,644	578,051.57	1,486,152	1,486,152	1,486,152
5800	Screw Pump Lease Payment	58,500	48,376.52	58,500	36,282.39	58,500	58,500	58,500
	TOTAL CAPITAL OUTLAY							
	TOTAL WPCF	1,962,430	1,725,358.45	2,074,229	893,879.27	2,137,285	2,137,285	2,137,285
9-Jan	increased 5791 from 5500 to 7500 per CL				**Change**	**63,056**	**3.04%**	2.38%

Staffing - Base Wages excluding Overtime/Shift/Holiday

General Category: Public Works - CWF **CWF** **Dept # 661-440**

EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend

Proposed Staffing

Date of Hire	NAGE Title		Grade/Step 7/1/2024	Annual/Hrly Rate	Rate #1 Wks/Hrs	Total Annual	Yrs Svc FY25	Longevity
3/16/2020	***Superintendent***	***CL***	H10			105,239.00	5	300
6/7/2021	**Admin Asst**	**PH**	B5	21.80	2,088	45,518.40	4	
9/17/2018	**WPCF Foreman**	**TL**	F5	33.44	2,088	69,822.72	5	300
9/3/2019	Lead Operator	AK	E3	26.41	2,088	55,144.08	5	300
4/11/2012	Lead Mechanic	TP	E10	30.79	2,088	64,289.52	13	500
9/21/2020	Wastewater Tech	SS	D3	24.45	2,088	51,051.60	4	
7/5/2023	Wastewater Tech	WP	B3	20.86	2,088	43,555.68	2	
1/23/2023	Laborer	AM	B5	21.91	2,088	45,748.08	3	
11/8/2021	**Laboratory Manager**	**ND**	D3	24.33	2,088	50,801.04		

Temporary Wages

Chelsey - don't forget to update Tax Share CWF 531,170.12

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 FY24	Request FY25	$ Change	% Change	Explanation
5110	Regular Wages	506,684	531,233	24,549	4.85%	contractual increases
5132	Overtime	46,401	46,000	(401)	-0.86%	
5140	Other Wages	14,000	14,000	-		
5193	Vacation Buy Back	-	-	-		
5194	Sick Leave Buy Back	-	-	-		
5211	Electricity TP	173,000	173,000	-		
5211.1	Electricity PS	31,000	31,000	-		
5213	Heating Oil	35,700	35,700	-		
5280	Solid Waste Disposal	318,000	326,000	8,000	2.52%	solids hauler contract increased 208.37/wet ton
5300	Professional Services	44,000	54,000	10,000	22.73%	engineering/reporting/project management
5301	Contracted Lab	7,200	7,200	-		
5304	Industrial Pretreatment	500	500	-		
5305	SCADA Controls/Comms	45,000	45,000	-		
5310	Safety Equipment & Expenses	6,000	6,000	-		

General Category: Public Works - CWF **CWF** **Dept # 661-440**

	EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5319	Corrosion Control	-	10,000	10,000	100.00%	new line item, funded from 5400		
5320	Professional Development	5,000	5,000	-				
5340	Office Expenses	6,500	6,500	-				
5341	Sewer Bills/Mailing	-	3,500	3,500	100.00%	new line item so sewer bill postage paid from CW		
5360	Grounds	5,000	5,000	-				
5370	Buildings	16,000	16,000	-				
5371	HVAC	6,000	6,000	-				
5400	Other Operational Equipment	60,000	50,000	(10,000)	-16.67%	moved 10K to 5319 Corrosion Control		
5401	Preliminary Equipment and Supplies	-	-	-				
5402	Primary Equipment and Supplies	28,000	28,000	-				
5403	Secondary Equipment and Supplies	7,000	7,000	-				
5404	Solids Handling Equipment and Supplies	21,000	21,000	-				
5406	Water	10,000	15,000	5,000	50.00%	used in permit requiered chlorination as feed wat		
5407	Primary Effluent Screw Pumps Eq/Supplie	1,500	1,500	-				
5408	Septage Handling	-	-	-				
5409	Odor Control	10,000	10,000	-				
5410	Pump Station Equipment & Supplies	40,000	40,000	-				
5411	Communications	-	-	-				
5415	Oil & Lubricants	4,000	4,000	-				
5418	Chlorination	23,360	23,000	(360)	-1.54%			
5430	CSO	-	-	-		no longer use line item		
5440	Other operational Supplies	19,000	19,000	-				
5446	Lab Equipment & Supplies	12,000	12,000	-				
5470	Chemicals (orig budg incl in 5280, 5440)	26,640	26,640	-				
5480	Vehicle Equipment & Supplies	3,000	3,000	-				
5481	Vehicle Fuel	3,000	3,000	-				
5582	Uniforms/Clothing	9,000	12,600	3,600	40.00%	union contractual uniforms + clothing allowance		
5740	General Insurance	25,000	25,000	-				
5790	Town Overhead	52,512	52,374	(138)	-0.26%			
5791	TFFD Meter Reading	5,500	7,500	2,000	36.36%			
5795	Millers Falls Assessment	236,232	242,138	5,906	2.50%	2.5% annual increase per contract		
5796	Millers Falls Overage Charge	55,000	55,000	-				
5780	Budgeted Surplus	98,000	98,000	-		ideally 100% of operating budget		

General Category: Public Works - CWF **CWF** **Dept # 661-440**

	EXPENDITURES	Budget FY23	Actual FY23	Budget FY24	Expended thru 12/31/2023	FY25 Request	FY25 BOS Recommend	FY25 BOS & Fin Comm Recommend
5800	Screw Pump Lease Payment	58,500	58,500	-				
	Totals	2,074,229	2,135,885	61,656	2.97%			