

Town of Paxton FY22 Proposed Budget

Account 1450: WATER BOARD
 email: tthibault@townofpaxton.net

<u>Subacct</u>	<u>Description</u>	<u>FY2021 Approved</u>	<u>FY2022 Proposed</u>	<u>FY2022 Approved</u>
5100	Compensation			
5101	Committee Salary	1,800	1,800	
5102	Director of Public Works Salary	92,626	40,590	
	SUBTOTAL	94,426	42,390	
5103	Employee Compensation			
	weekly hours	FY21 Rate	FY22 Rate	
	Administrative Assistant	20 19.48	19.97	15,194
	Water Foreman	40	32.19	66,955
	Water Operator	40 24.94	26.45	51,854
	on call stipend			6,000
	water overtime			7,653
	highway employees	as needed		7,000
	SUBTOTAL	87,701	167,793	
5200	Purchased Services			
	License, Training, Meet	2,000	2,000	
	Gas(wex)/Propane	8,000	8,000	
	Maint./Oper.	18,654	18,654	
	Electricity	28,000	28,000	
	Water Billing	39,594	39,594	
	Communications	4,400	4,400	
	Police Detail	3,000	3,000	
	dig safe	450	450	
	Pump Station Software	3,000	3,000	
	Worcester County Retirement	5,851	6,770	
	Medicare	3,768	3,048	
	Health Insurance	49,278	58,046	
	SUBTOTAL	165,995	174,962	
5201	Worcester Water	510,000	480,000	
	Worcester Water Total	510,000	480,000	
5400	Supplies			
	meters	78,000	78,000	
	personal protection equipment	2,000	2,000	
	Office Expense	1,000	1,000	
	Pipes and Fittings	8,000	8,000	
	Hydrants	2,500	2,500	
	Temp water hookups	-	0	
	SUBTOTAL	91,500	91,500	
5700	Water Quality Testing	4,000	4,000	
5701	Engineering Services	-	0	
5702	State Mandated Withdrawal	1,000	1,000	
	Matching Grant Funds	-	0	
5705	Remote Meter Reading Equipment	-	0	
		5,000	5,000	
5602	Debt			
	Pumping Station Principle	-	0	
	Pumping Station Interest	-	0	
5803	Debt Service Water Vehicles	10,974	10,974	
	Water Tank debt	84,927	84,941	
	SUBTOTAL	95,901	95,915	
	TOTAL	1,050,523	1,057,560	

compensation	182,127	210,183
expenses	772,495	751,462
Debt	95,901	95,915
Total	1,050,523	1,057,560
<p>\$107,189.00 Due to SUEZ for year 2 payment to be paid out of the Enterprise Fund. (they added the extra cost for roof repairs, and spread it out over the first 5 years of payments).</p>		
	Difference =	7,037

FY20 Revenue = \$1,073,090
 according to PWD records

Does NOT include replacement of Van.