

Medfield DPW



FY 2020

Operating Budget

WATER ENTERPRISE

TOWN OF MEDFIELD
FY 2020
BUDGET REQUEST
SUMMARY SHEET

DEPARTMENT **Water**

ORGANIZATION CODE **60-410-1 and 60-410-2**

	<u>SUMMARY:</u>	
	<u>FY2019</u> <u>Appropriation</u>	<u>FY2020</u> <u>Request</u>
TOTAL SALARIES (Include Longevity)	\$ 411,676	\$ 419,222
OPERATIONS	\$ 520,520	\$ 520,520
EMERGENCY RESERVE FUND	\$ 50,000	\$ 50,000
TOTAL OPERATIONS	\$ 570,520	\$ 570,520
TOTAL BUDGET	\$ 982,196	\$ 989,742

COMMENTS:

510100 WATER DEPT SALARIES: Add \$7,546.00

Normal step and longevity increases that are given to hourly employees

520300 EQUIPMENT REPAIR AND SERVICE: Transfer \$2,500.00

Transfer the funds from 522200 WATER SUPPLIES for the added repair and service

TOWN OF MEDFIELD
FY2020 DEPARTMENTAL BUDGET REQUEST
WORKSHEET

	FY2018 EXPENDED ACTUAL	FY2019 APPROPRIATED AMOUNTS	FY2020 BUDGET REQUESTS	WARRANT COMMITTEE RECOMMENDS	FY 2020 APPROPRIATED AT TOWN MTG
<u>WATER DEPARTMENT</u>					
<u>WATER DEPT.-SALARY EXPENSE</u>					
604101 510100 WATER DEPT SAL	356,703.68	410,126.00	417,572.20		
604101 510130 LONGEVITY-WATER	1,250.00	1,550.00	1,450		
Total WATER DEPT.-SALARY EXPENSE	357,953.68	411,676.00	419,222		
<u>WATER DEPT.-OPERATING EXPENSE</u>					
604102 520300 EQUIP REPAIR+SERV	379.62	7,500.00	10,000		
604102 521100 UTIL-ELECTRCTY PUMPS	191,654.55	200,000.00	200,000		
604102 521300 UTIL-FUEL & OIL	5,168.73	10,800.00	10,800		
604102 521301 GASOLINE	2,856.66	4,520.00	4,520		
604102 521500 UTIL-TELEPHONE	2,080.18	2,000.00	2,000		
604102 521600 UTIL-WATER & SEWER	-	-	0		
604102 521700 DUES & MEMBERSHIPS	329.18	1,200.00	1,200		
604102 521710 LICENSES	1,237.26	800.00	800		
604102 521800 TRAINING & EDUCATION	2,028.00	2,900.00	2,900		
604102 521901 MEDICAL SERV+SUPPLIES	160.00	500.00	500		
604102 521908 POLICE SPECIAL DETAIL	2,628.10	3,500.00	3,500		
604102 522050 CONTRACT SERVICES-WATER	56,208.18	70,000.00	70,000		
604102 522061 WELL REPAIR	-	-	0		
604102 522200 WATER SUPPLIES	174,901.32	152,500.00	150,000		
604102 522320 WATER CHEMICALS	19,246.71	35,000.00	35,000		
604102 522500 PRINTNG-POSTG-STATY	2,864.51	7,000.00	7,000		
604102 523022 LAB FEES	7,845.41	18,500.00	18,500		
604102 524100 CLOTHING ALLOWANCE	2,500.00	2,500.00	2,500		
604102 524500 MEETINGS+CONFERENCES	325.00	1,300.00	1,300		
604102 529980 RES FD CP WAT-EMERG FESERVE	-	50,000.00	50,000		
604102 580055 WATER ENTR ENCUMB EXP	14,996.00	-	0		
Total WATER DEPT.-OPERATING EXPENSE	487,409.41	570,520.00	570,520		
<u>WAT ENT-INDIR/ALLOC COST</u>					
6041082 599000 INTERFD TRF OUT-OFU	990,064.00	1,059,547.00			
TOTAL WATER DEPARTMENT	1,835,427.09	2,041,743.00			

*****FY2018*****								*****FY2019*****								*****FY2020*****									
calc on 52 wks for hourly								calc on 52 wks for hourly								calc on 52 wks for hourly									
Name	Gr	St	Hrs/ Weekly	Hourly/ Salary	FY2018 Total	Long	FY2018 Grand Total	Gr	St	Hrs/ Weekly	Hourly/ Salary	FY2018 Total	Merit	Long	FY2019 Grand Total	Gr	St	Hrs/ Weekly	Hourly/ Salary	FY2018 Total	Merit	Long	FY2020 Grand Total		
Water 60-410-1																									
O'Toole,David	90	max	40.00	38.86	80,828.80	1,000.00	81,828.80	90	max	40.00	39.64	82,451.20		1,000.00	83,451.20	90	max	40.00	39.64	82,451.20		1,000.00		83,451.20	
Nelson,Christopher	80	4	40.00	31.02	64,521.60	250.00	64,771.60	80	5	40.00	32.59	67,787.20		300.00	68,087.20	80	6	40.00	33.56	69,804.80		350.00		70,154.80	
Brooks, Geoffrey	70	4	40.00	28.73	59,758.40	0.00	59,758.40	70	5	40.00	30.18	62,774.40		0.00	62,774.40	70	6	40.00	31.09	64,667.20		0.00		64,667.20	
Harrington,Robert								Harrington,Robert								Harrington,Robert									
Connors,j/Harrington,Robe	70	2	40.00	27.08	56,326.40	0.00	56,326.40	70	3	40.00	28.45	59,176.00		250.00	59,426.00	70	4	40.00	29.30	60,944.00		300.00		61,244.00	
New Hire-Ficco, Sott								New Hire-heavy equipment operator								New Hire-heavy equipment operator									
Ficco, Scott	70	1	40.00	26.29	54,683.20	0.00	54,683.20	70	3	40.00	28.45	59,176.00		0.00	59,176.00	70	4	40.00	29.30	60,944.00		0.00		60,944.00	
Ficco, Scott hired 9/25/17																									
Overtime-Mandatory					77,217.00	0.00	77,217.00						78,761.00	0.00	78,761.00						78,761.00	0.00	78,761.00		
TOTALS					393,335.40	1,250.00	394,585						410,125.80	0.00	1,550.00	411,676						417,572.20	0.00	1,650.00	419,222