

Town of Lincoln											
Department Expenditure Worksheet FY21Preferred Budget											
draft Three 10/3/19											
Organizational Water Department											
Account	Title	FY 19 Budget	FY19 Actual	% Change	FY20 Budget	FY20 remaining as of 7/31/19	\$ Change	% Change	FY21 Request	\$ Change	% Change
51101	SALARIES & WAGES FULL TIME	349,310.00	298,931.05	86.40%	410,129	118,268.48	60,818.91	17.41%	496,037	85,908.09	20.95%
51201	SALARIES & WAGES TEMPSEAS	5,000.00	0.00	0.00%	-	-	(5,000.00)	-100.00%	-	-	#DIV/0!
51501	OVERTIME	39,000.00	89,389.49	229.20%	39,000	35,422.22	-	0.00%	41,000	50,000.00	128.21%
51502	OVERTIME STANDBY	16,000.00	15,249.50	95.31%	18,000	16,950.00	2,000.00	12.50%	20,000	2,000.00	11.11%
51601	NIGHT DIFFERENTIAL	150.00	39.35	26.23%	150	150.00	-	0.00%	150	-	0.00%
51606	LONGEVITY	3,300.00	1,669.23	50.58%	3,300	2,500.00	-	0.00%	3,300	-	0.00%
51607	LICENSE INCENTIVE PAY	2,800.00	1,600.00	57.14%	2,800	800.00	-	0.00%	3,200	400.00	14.29%
51701	MEAL ALLOWANCE	100.00	162.00	162.00%	300	300.00	200.00	200.00%	300	-	0.00%
51901	STIPEND ELEC/APPT OFFICIALS	225.00	150.00	66.67%	225	300.00	-	0.00%	225	-	0.00%
51903	CLOTHING ALLOWANCE	2,700	2,700.00	100.00%	4,400	2,600.00	1,700.00	62.96%	5,400	1,000.00	22.73%
	<b>Total Personnel Services</b>	<b>418,585</b>	<b>409,890.62</b>	<b>98.70%</b>	<b>478,304</b>	<b>177,290.70</b>	<b>\$ 59,718.91</b>	<b>14%</b>	<b>569,612</b>	<b>\$ 91,308.09</b>	<b>19%</b>
52101	ELECTRICITY BUILDING	130,000.00	143,967.04	119.97%	125,000	110,181.83	(5,000.00)	-3.85%	125,000	-	0.00%
52108	NATURAL GAS HEATING	10,000.00	12,749.83	127.50%	10,000	10,000.00	-	0.00%	13,000	3,000.00	30.00%
	1000 R&M BUILDINGS & GROUNDS	23,000.00	13,640.85	68.20%	20,000	20,000.00	(3,000.00)	-13.04%	20,000	-	0.00%
52455	R&M MISC DEPT EQUIPMENT	30,000.00	20,100.66	80.40%	15,000	15,000.00	(15,000.00)	-50.00%	15,000	-	0.00%
52482	FILTER MAINTENANCE	24,000.00	32,949.06	109.83%	24,000	24,000.00	-	0.00%	30,000	6,000.00	25.00%
52908	MISC WASTE DISPOSAL FEES	3,500.00	20,527.03	586.49%	4,000	4,000.00	500.00	14.29%	10,000	6,000.00	150.00%
53004	ENGINEERING SERVICES	395,000.00	260,473.07	65.18%	30,000	29,633.00	(365,000.00)	-92.41%	74,000	44,000.00	146.67%
53020	PRINTING	5,000.00	4,967.22	99.34%	5,200	5,200.00	200.00	4.00%	5,200	-	0.00%
53029	OUTSIDE SERVICES	20,000.00	5,017.51		50,000	43,497.55	30,000.00	150.00%	164,000	114,000.00	228.00%
	<b>CONTRACT OPERATIONS WATER BILLING &amp; CUST SER ASSIST</b>		0						70,000		
52445	R&M ALARM SYSTEM					3,522.64			3,500		
53030	ALARM SYSTEM	3,500.00	9,839.94	281.14%	3,500	3,143.00	-	0.00%	3,500	-	0.00%
53031	WATER TESTING	10,000.00	22,769.00	284.61%	18,000	17,127.00	8,000.00	80.00%	26,000	8,000.00	44.44%
53034	PUB SAFETY POLICE DETAILS	2,400.00	7,667.39	319.47%	4,000	4,000.00	1,600.00	66.67%	8,000	4,000.00	100.00%
53040	EMPLOYEE PHYSICALS	250.00	756.00	302.40%	500	500.00	250.00	100.00%	500	-	0.00%
53100	ADMIN FEE MWPAT	4,000.00	1,698.75	42.47%	2,500	1,738.75	(1,500.00)	-37.50%	2,500	-	0.00%
53401	TELEPHONE	8,500.00	11,064.53	130.17%	8,000	7,732.10	(500.00)	-5.88%	12,000	4,000.00	50.00%
53404	POSTAGE	3,000.00	690.21	23.01%	2,000	2,000.00	(1,000.00)	-33.33%	2,000	-	0.00%
53409	ADVERTISING LEGAL NOTICES	500.00	209.00	41.80%	2,000	2,000.00	1,500.00	300.00%	2,000	-	0.00%
54299	MISC OFFICE SUPPLIES	1,800.00	5,376.74	298.71%	1,500	1,394.07	(300.00)	-16.67%	1,500	-	0.00%
54801	GASOLINE	8,000.00	5,840.94	73.01%	8,000	8,000.00	-	0.00%	8,000	-	0.00%
54829	P&A VEHICLE #21 WATER SUPER (Explorer)	4,000.00	989.02	24.73%	2,000	2,000.00	(2,000.00)	-50.00%	2,000	-	0.00%
54830	P&A PICK UP #22 WATER (Ranger)	2,000.00	4,516.83	225.84%	2,000	2,000.00	-	0.00%	5,000	3,000.00	150.00%
54831	P&A PICK UP #23 WATER ( F350 utility)	14,000.00	5,347.76	152.79%	500	500.00	(13,500.00)	-96.43%	500	-	0.00%
55313	CHEMICALS	25,000.00	35,712.56	178.56%	40,000	40,000.00	15,000.00	60.00%	48,000	8,000.00	20.00%
55314	WATER METERS	2,000.00	21,726.21	1086.31%	3,000	1,934.80	1,000.00	50.00%	10,000	7,000.00	233.33%
55315	WATER WORKS SUPPLIES	35,000.00	24,163.09	69.04%	35,000	34,885.75	-	0.00%	35,000	-	0.00%
55316	TOOLS FOR REPAIR	2,000.00	3,395.33	169.77%	1,000	1,000.00	(1,000.00)	-50.00%	1,000	-	0.00%
55317	PUMPING SYSTEM SUPPLIES	8,000.00	6,586.66	82.33%	8,000	1,847.30	-	0.00%	8,000	-	0.00%
55318	DISTRIBUTION SYSTEM REPAIRS	25,000.00	50,596.24	252.98%	30,000	27,390.00	5,000.00	20.00%	30,000	-	0.00%
55999	MISC OTHER SUPPLIES	4,000.00	31,504.06	1050.14%	4,000	1,812.89	-	0.00%	4,000	-	0.00%
56906	DEP FEES	1,900.00	4,131.57	217.45%	1,900	1,900.00	-	0.00%	1,900	-	0.00%
56907	TOWN OF WESTON WATER	13,000.00	10,865.86	83.58%	13,500	13,500.00	500.00	3.85%	14,500	1,000.00	7.41%
56912	WATER CONSERVATION MEASURES	5,000.00	11,996.00	239.92%	5,000	4,800.00	-	0.00%	5,000	-	0.00%
57101	MILEAGE AND TRANSPORTATION	150.00	329.65	219.77%	300	256.50	150.00	100.00%	300	-	0.00%
57103	REGISTRATION & TUITION	4,000.00	2,666.66	66.67%	6,000	6,000.00	2,000.00	50.00%	6,000	-	0.00%
57301	DUES	2,000.00	1,275.00	63.75%	2,000	1,117.00	-	0.00%	2,000	-	0.00%
57999	MISC OTHER CHARGES &										
59101	PRINCIPAL & INTEREST LONG TERM DEBT	180,000.00	184,537.51	102.52%	267,000	101,704.75	87,000.00	48.33%	267,000	-	0.00%
59102	INTEREST LONG TERM DEBT										
	TRANSFER TO GENERAL FUND-INDIRECT COSTS										
	<b>Total Expenses</b>	<b>1,009,500</b>		<b>0.00%</b>	<b>754,400</b>	<b>648,774</b>	<b>\$ (255,100.00)</b>	<b>-25%</b>	<b>1,035,900</b>	<b>\$ 281,500.00</b>	<b>37%</b>
	<b>TOTAL</b>	<b>1,428,085</b>		<b>0.00%</b>	<b>1,232,704</b>		<b>\$ (195,381.09)</b>	<b>-14%</b>	<b>1,605,512</b>	<b>\$ 372,808.09</b>	<b>30%</b>
61992	59 TRANSFER TO GENERAL FUND-INDIRECT COSTS	60,000	-		60,000	60,000.00			60,000		
61993	TRANSFER TO OPEB TRUST	30,000	30,000		40,000	40,000.00			45,000		
614513	RESERVE FUND	50,000	50,000		40,000				40,000	-	0.00%
		140,000			140,000				145,000		
		<b>1,568,085</b>	<b>80,000</b>	<b>7.12%</b>	<b>1,372,704</b>		<b>\$ (195,381.09)</b>	<b>-12%</b>	<b>1,750,512</b>	<b>\$ 377,808.09</b>	<b>28%</b>

**Town of Lincoln Water Department FY20 Wages and Salaries**

Employee Name	Title	FY20 Grade/Step	Hours	Rate	FY20 Projected	FY21 Grade/Step	Hours	Rate	FY21 Projected
Wiser, MaryBeth	Superintendent	Grade 20/Step 6	2080	NA	\$ 109,149.56	Grade 20/Step 7	2080	NA	\$ 112,423.26
vacant	Adm. Asstistant full time	Grade 8/Step 1	2080	23.37	\$ 48,609.60	Grade 8/Step 1	2080	24.09	\$ 50,107.20
vacant	Sr Plant Manager	Step 1	2080	39.00	\$ 81,120.00	Step 1	2080	39.00	\$ 81,120.00
vacant	Water Operator 3	Step 1	2080	28.00	\$ 58,240.00	Step 1	2080	29.00	\$ 60,320.00
Bernard, Jeremy	Water Operator 1	Step 9	2080	33.61	\$ 69,908.80	Step 9	2080	34.45	\$ 71,656.00
vacant	Utility Laborer 3 new	Step 1	2080	27.00	\$ 56,160.00		2080	27.00	\$ 56,160.00
MacInnes, William	Water Operator 2	Step 4	2080	30.05	\$ 62,504.00	Step 5	2080	30.89	\$ 64,251.20
				<b>Total</b>	<b>\$ 485,691.96</b>				
								<b>\$</b>	<b>496,037.66</b>