

FISCAL 18 ENTERPRISE FUND BUDGETS

Board of
Selectmen
&
Finance
Committee

POOL ENTERPRISE

	FY17	FY18
	Appropriated	Town Manager
POOL ENTERPRISE FUND		
Director's Salary	20,371	21,525
Pool Staff Salaries	122,644	112,460
Clerical	27,271	27,811
Part-Time Supervisors	62,013	65,669
Receptionists	28,948	28,948
Sick Leave Buy Back	3,725	2,865
WSI Lifeguards	74,459	75,315
Head Lifeguard	42,573	43,408
Pool Instructors	13,775	13,933
Sub Total: Personal Services	395,779	391,934
General Expense	40,000	41,000
Equipment Maintenance	30,000	32,000
Utilities	97,000	97,000
Programs	9,000	10,000
Equipment Maintenance	2,500	2,500
Sub Total: Expenses	178,500	182,500
Direct Costs	574,279	574,434
Total Costs	574,279	574,434
Enterprise Receipts	574,279	574,434
Retained Earnings Used	-	-
Total Revenues	574,279	574,434
Surplus/Deficit	-	-

NOTES ABOUT POOL BUDGET

- Contains no indirect costs (like health insurance, OPEB)
- No retained earning to be used
- No rate increase needed for FY18
- Basically level funded

RECREATION FIELD MAINTENANCE ENTERPRISE

	FY17 Appropriated	FY18 Town Manager
REC. FIELD MAINTENANCE ENTERPRISE		
Field Maint. Salaries	114,901	118,480
Summer Help	7,182	7,182
Sub Total: Personal Services	122,083	125,662
Field Maintenance	55,000	55,000
Park Maintenance	16,600	16,600
Utilities	10,000	10,000
Sub Total: Expenses	81,600	81,600
Capital Expense	10,500	10,500
Sub Total: Capital Expenses	10,500	10,500
Direct Costs	214,183	217,762
INDIRECT COSTS:		
Benefits/Insurance	22,575	22,575
INDIRECT COSTS*	22,575	22,575
Total Costs	236,758	240,337
Enterprise Receipts	190,000	190,000
Retained Earnings Used	46,758	50,337
Total Revenues	236,758	240,337
Surplus/Deficit	-	-

NOTES ABOUT FIELD BUDGET

- Includes some indirect costs (1/2 of benefits)
- Includes half salary for DPW workers in Parks and Grounds (6 months)
- Can no longer use retained earning so a rate increase is necessary or the budget will need reductions.
- Small increase represents COLAs

TRANSFER STATION ENTERPRISE FUND

	FY17 Appropriated	FY18 Town Manager
TRANSFER STATION ENTERPRISE FUND		
Non-Clerical	118,028	138,322
Overtime	7,400	7,951
Clerical	10,809	11,024
Stipends	4,095	4,095
Sub Total: Personal Services	140,332	161,392
General Expense	25,000	25,200
Maintenance	21,500	21,600
Hauling & Disposal	70,000	70,000
Resource Recovery	19,200	19,200
Sub Total: Expenses	135,700	136,000
Direct Costs	276,032	297,392
INDIRECT COSTS:		
Benefits/Insurance	16,700	16,700
INDIRECT COSTS*	16,700	16,700
Total Costs	292,732	314,092
Enterprise Receipts	286,996	297,392
Retained Earnings Used	5,736	-
Transfers In	-	16,700
Total Revenues	292,732	314,092
Surplus/Deficit	-	-

NOTES ABOUT TRANSFER STATION

- Under this budget, the employees at transfer station are all included
- Indirect costs included
- Rate increase necessary this year as previously discussed
- Proposed \$15 increase for trash sticker and \$5 increase for recycling sticker, but will restudy before proposing to see if we can reduce