

**City of Chelsea**  
**Supplementary Budget Information**  
**Water & Sewer Enterprise Fund**  
**Fiscal Year 2018**





**Department # 440**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2018 Proposed Budget</b>	<b>Variance 2018 Req. - 2017 Budget</b>	<b>% Variance 2018 Req. - 2017 Budget</b>
<b>600051</b>	<b><u>SEWER ENTERPRISE EXPENDITURES</u></b>							
510200	SALARY PERMANENT	115,719.79	133,192.52	129,395	154,010	135,815.00	-18,195.00	-11.81%
510300	TEMPORARY	0.00	0.00	0	0	0.00	0.00	0.00%
510400	OVERTIME	147.05	0.00	0	1,250	1,250.00	0.00	0.00%
510600	OUT OF GRADE	234.61	0.00	0	0	0.00	0.00	0.00%
515500	CLOTHING ALLOWANCE	940.00	940.00	940	940	740.00	-200.00	-21.28%
515600	LONGEVITY	1,606.67	1,607.00	1,757	1,673	1,215.00	-458.00	-27.38%
515900	Licenses	200.00	200.00	200	200	200.00	0.00	0.00%
519100	UNUSED SICK LEAVE BONUS	945.00	945.00	1,110	885	735.00	-150.00	-16.95%
	<b>Total:</b>	<b>119,793.12</b>	<b>136,884.52</b>	<b>133,401.31</b>	<b>158,958.00</b>	<b>139,955.00</b>	<b>(19,003)</b>	
	<b>Group Total:</b>	<b>119,793.12</b>	<b>136,884.52</b>	<b>133,401.31</b>	<b>158,958.00</b>	<b>139,955.00</b>	<b>(19,003)</b>	<b>-11.95 %</b>
<b>600052</b>	<b><u>SEWER ENTERPRISE EXPENDITURES</u></b>							
521500	PUMPING STATION	45,606.80	46,246.15	28,814	49,550	49,550.00	0.00	0.00%
522100	ADVERTISING	679.66	770.00	1,520	1,700	1,700.00	0.00	0.00%
522300	POSTAGE	0.00	0.00	0	0	0.00	0.00	0.00%
522400	TELEPHONE LINES	1,974.21	2,351.12	2,509	2,930	3,300.00	370.00	12.63%
523200	RENT/LEASE EQUIPMENT	0.00	0.00	0	0	0.00	0.00	0.00%
523300	Software License	0.00	0.00	0	2,250	2,250.00	0.00	0.00%
524300	EQUIPMENT MAINT PUMP STATION	0.00	0.00	0	3,500	3,500.00	0.00	0.00%
524400	Vehicle Maintenance	5,000.00	5,000.00	5,000	5,000	15,878.00	10,878.00	217.56%
524600	MAINTENANCE CITYWIDE	780,641.29	826,743.65	853,365	993,850	969,930.00	-23,920.00	-2.41%
530400	DP CONSULTING	0.00	0.00	0	0	0.00	0.00	0.00%
530500	ENGINEERING/ARCH SERVICES	0.00	0.00	0	0	0.00	0.00	0.00%
530600	Professional Service	0.00	0.00	0	15,000	2,000.00	-13,000.00	-86.67%
530700	EMPLOYEE TRAINING	0.00	0.00	0	0	0.00	0.00	0.00%
531900	Catch Basin Disposal	7,440.50	23,656.56	8,341	29,000	29,000.00	0.00	0.00%
532300	CONFERENCES	0.00	0.00	0	0	0.00	0.00	0.00%
538000	OTHER SERVICES DETAILS	18,741.63	18,008.00	18,184	25,000	25,000.00	0.00	0.00%



		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Proposed Budget	Variance 2018 Req. - 2017 Budget	% Variance 2018 Req. - 2017 Budget
542100	OFFICE SUPPLIES	0.00	0.00	0	0	0.00	0.00	0.00%
542400	FORMS	0.00	0.00	0	0	0.00	0.00	0.00%
542500	DP SUPPLIES	0.00	0.00	0	0	0.00	0.00	0.00%
545100	Gasoline	0.00	0.00	0	0	0.00	0.00	0.00%
549000	OTHER SUPPLIES	0.00	0.00	0	500	0.00	-500.00	-100.00%
549300	DUES/SUBSCRIPTIONS	0.00	0.00	42	500	500.00	0.00	0.00%
549800	FIXED ASSET OPERATING ITEM	0.00	0.00	0	0	0.00	0.00	0.00%
563100	MWRA ASSESSMENT	6,833,214.00	7,256,657.00	7,435,243	7,710,925	7,774,066.00	63,141.00	0.82%
574000	RESERVE FUND	0.00	0.00	0	0	0.00	0.00	0.00%
576100	MATURING DEBT - PRINCIPAL	1,299,349.57	1,556,581.99	1,377,814	1,348,076	1,375,425.00	27,349.00	2.03%
576300	INTEREST ON NOTES	234,770.90	222,872.34	177,189	169,271	217,487.00	48,216.00	28.48%
576500	WAT/SEW SHORT TERM INTEREST	0.00	0.00	0	0	0.00	0.00	0.00%
	<b>Group Total:</b>	<b>9,227,418.56</b>	<b>9,958,886.81</b>	<b>9,908,020.48</b>	<b>10,357,052.00</b>	<b>10,469,586.00</b>	<b>112,534</b>	<b>1.09 %</b>
<b>600058</b>	<b><u>SEWER ENTERPRISE CAPITAL</u></b>							
584500	INFRASTRUCTURE	82,509.24	44,450.94	65,709	125,000	125,000.00	0.00	0.00%
584900	STORM WATER MGT	0.00	0.00	0	0	0.00	0.00	0.00%
587000	OTHER CAPITAL - METERS	0.00	0.00	0	38,000	38,000.00	0.00	0.00%
	<b>Total:</b>	<b>82,509.24</b>	<b>44,450.94</b>	<b>65,709.44</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>0</b>	
	<b>Group Total:</b>	<b>82,509.24</b>	<b>44,450.94</b>	<b>65,709.44</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>0</b>	<b>0.00 %</b>
<b>600059</b>	<b><u>SEWER ENTERPRISE OTHER USES</u></b>							
591500	TRANSFER TO GENERAL FUND	875,324.00	897,208.00	919,638	942,629	970,908.00	28,279.00	3.00%
592500	Trans to Capital Projects	0.00	0.00	3,940,000	0	0.00	0.00	0.00%
593700	TRANSFER TO GEN-FUND (AUDIT)	0.00	0.00	0	0	0.00	0.00	0.00%
	<b>Group Total:</b>	<b>875,324.00</b>	<b>897,208.00</b>	<b>4,859,638.00</b>	<b>942,629.00</b>	<b>970,908.00</b>	<b>28,279</b>	<b>3.00 %</b>
	<b>Department Total:</b>	<b>10,305,044.92</b>	<b>11,037,430.27</b>	<b>14,966,769.23</b>	<b>11,621,639.00</b>	<b>11,743,449.00</b>	<b>121,810</b>	<b>1.05 %</b>



**Department # 449**

**6000599**

**SEWER RESERVE**

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted Budget</u>	<u>2018 Proposed Budget</u>	<u>Variance 2018 Req. - 2017 Budget</u>	<u>% Variance 2018 Req. - 2017 Budget</u>
598000 SALARY RESERVE FUND	0.00	0.00	0	0	0.00	0.00	0.00%
<b>Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00 %</b>
<b>Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00 %</b>



**Department # 450**

		<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2018 Proposed Budget</b>	<b>Variance 2018 Req. - 2017 Budget</b>	<b>% Variance 2018 Req. - 2017 Budget</b>
<b>601051</b>	<b><u>WATER ENTERPRISE EXPENDITURES</u></b>							
510200	REGULAR SALARIES	115,719.79	133,192.52	129,394	154,010	135,815.00	-18,195.00	-11.81%
510400	OVERTIME	0.00	0.00	0	1,250	1,250.00	0.00	0.00%
510600	OUT OF GRADE	234.61	0.00	0	0	0.00	0.00	0.00%
511000	SALARY PERMANENT	0.00	0.00	0	0	0.00	0.00	0.00%
515100	CAR ALLOWANCE	0.00	0.00	0	0	0.00	0.00	0.00%
515500	CLOTHING ALLOWANCE	940.00	940.00	940	940	740.00	-200.00	-21.28%
515600	LONGEVITY	1,606.67	1,607.00	1,757	1,673	1,215.00	-458.00	-27.38%
515900	Licenses	200.00	200.00	200	200	200.00	0.00	0.00%
519100	UNUSED SICK LEAVE BONUS	945.00	945.00	1,110	885	735.00	-150.00	-16.95%
	<b>Total:</b>	<b>119,646.07</b>	<b>136,884.52</b>	<b>133,401.01</b>	<b>158,958.00</b>	<b>139,955.00</b>	<b>(19,003)</b>	
	<b>Group Total:</b>	<b>119,646.07</b>	<b>136,884.52</b>	<b>133,401.01</b>	<b>158,958.00</b>	<b>139,955.00</b>	<b>(19,003)</b>	<b>-11.95 %</b>
<b>601052</b>	<b><u>WATER ENTERPRISE EXPENDITURES</u></b>							
521500	PUMPING STATION	13,366.96	8,123.78	10,219	16,378	28,293.00	11,915.00	72.75%
522200	PRINTING	150.00	500.00	300	500	500.00	0.00	0.00%
522300	POSTAGE	0.00	0.00	0	0	0.00	0.00	0.00%
522400	TELEPHONE LINES	1,975.44	2,338.85	2,506	2,930	3,300.00	370.00	12.63%
523200	RENT/LEASE EQUIPMENT	0.00	0.00	0	0	0.00	0.00	0.00%
523300	Software License	0.00	0.00	0	2,250	2,250.00	0.00	0.00%
524400	Vehicle Maintenance	5,000.00	5,000.00	5,000	5,000	15,878.00	10,878.00	217.56%
524600	MAINTENANCE CITYWIDE	751,611.74	780,374.01	840,321	926,850	888,930.00	-37,920.00	-4.09%
530300	DATA PROCESSING	0.00	0.00	0	0	0.00	0.00	0.00%
530400	DP CONSULTING	0.00	0.00	0	0	0.00	0.00	0.00%
530500	ENGINEERING/ARCH SERVICES	0.00	0.00	0	0	0.00	0.00	0.00%
530600	Professional Services	0.00	0.00	0	15,000	2,000.00	-13,000.00	-86.67%
530700	EMPLOYEE TRAINING	1,913.00	9,118.00	1,583	2,000	2,000.00	0.00	0.00%
532300	CONFERENCES	0.00	0.00	0	0	0.00	0.00	0.00%
538000	OTHER SERVICES DETAILS	19,753.12	20,816.00	19,173	25,000	25,000.00	0.00	0.00%



		2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Proposed Budget	Variance 2018 Req. - 2017 Budget	% Variance 2018 Req. - 2017 Budget
542100	OFFICE SUPPLIES	1,373.69	1,227.02	1,325	1,800	1,800.00	0.00	0.00%
542400	FORMS	0.00	0.00	0	0	0.00	0.00	0.00%
542500	DATA PROCESSING	0.00	0.00	0	0	0.00	0.00	0.00%
543200	TOOLS	0.00	5,022.34	9,134	15,000	15,000.00	0.00	0.00%
544500	COMPUTER MAINTENANCE	0.00	0.00	0	0	0.00	0.00	0.00%
545100	Gasoline	0.00	10,347.24	5,898	6,000	6,000.00	0.00	0.00%
549000	OTHER SUPPLIES	1,442.27	886.95	915	2,500	2,500.00	0.00	0.00%
549300	DUES/SUBSCRIPTION	238.00	244.00	68	275	275.00	0.00	0.00%
549800	FIXED ASSET OPERATING ITEM	0.00	0.00	0	0	0.00	0.00	0.00%
563100	MWRA ASSESSMENT	3,524,702.00	3,782,023.00	4,155,184	4,231,690	4,310,799.00	79,109.00	1.87%
564100	DEP DRINKING WATER ASSESS	9,547.29	9,573.55	9,946	11,000	11,000.00	0.00	0.00%
574000	RESERVE FUND	0.00	0.00	0	0	0.00	0.00	0.00%
576100	MATURING DEBT - PRINCIPAL	960,753.85	1,010,958.09	1,052,541	989,705	1,045,452.00	55,747.00	5.63%
576300	INTEREST ON NOTES	83,418.54	61,697.73	44,680	28,701	57,024.00	28,323.00	98.68%
576500	WAT/SEW SHORT TERM INTEREST	0.00	0.00	0	0	0.00	0.00	0.00%
	<b>Group Total:</b>	<b>5,375,245.90</b>	<b>5,708,250.56</b>	<b>6,158,792.28</b>	<b>6,282,579.00</b>	<b>6,418,001.00</b>	<b>135,422</b>	<b>2.16 %</b>
<b>601058</b>	<b><u>WATER ENTERPRISE CAPITAL</u></b>							
584500	INFRASTRUCTURE	97,665.86	100,000.00	74,687	135,000	135,000.00	0.00	0.00%
587000	OTHER CAPITAL - METERS	0.00	0.00	0	38,000	38,000.00	0.00	0.00%
	<b>Total:</b>	<b>97,665.86</b>	<b>100,000.00</b>	<b>74,686.62</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>0</b>	
	<b>Group Total:</b>	<b>97,665.86</b>	<b>100,000.00</b>	<b>74,686.62</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>0</b>	<b>0.00 %</b>
<b>601059</b>	<b><u>WATER ENTERPRISE OTHER USES</u></b>							
591500	TRANS TO GENERAL FUND	877,531.00	899,470.00	921,956	945,005	973,355.00	28,350.00	3.00%
	<b>Group Total:</b>	<b>877,531.00</b>	<b>899,470.00</b>	<b>921,956.00</b>	<b>945,005.00</b>	<b>973,355.00</b>	<b>28,350</b>	<b>3.00 %</b>
	<b>Department Total:</b>	<b>6,470,088.83</b>	<b>6,844,605.08</b>	<b>7,288,835.91</b>	<b>7,559,542.00</b>	<b>7,704,311.00</b>	<b>144,769</b>	<b>1.92 %</b>



**Department # 459**

**6010599**

**WATER RESERVE**

	2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Proposed Budget	Variance 2018 Req. - 2017 Budget	% Variance 2018 Req. - 2017 Budget
598000 SALARY RESERVE FUND	0.00	0.00	0	0	0.00	0.00	0.00%
<b>Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00 %</b>
<b>Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00 %</b>



	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted Budget</u>	<u>2018 Proposed Budget</u>	<u>Variance 2018 Req. - 2017 Budget</u>	<u>% Variance 2018 Req. - 2017 Budget</u>
<b>Total:</b>	<b>16,775,133.75</b>	<b>17,882,035.35</b>	<b>22,255,605</b>	<b>19,181,181.00</b>	<b>19,447,760.00</b>	<b>266,579</b>	