

**Town of Chelmsford
FY2016 Town Manager's
Final Recommendation**

March 11, 2015

FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 BUDGET	FY2016 Level Service	\$ Change	% Change
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SEWER ENTERPRISE 606000

Personnel Services

51110 Full Time	\$589,293	\$626,226	\$652,509	\$698,076	\$769,402	\$809,614	\$40,212	5.23%
51120 Part Time	\$11,800	\$12,038	\$12,290	\$6,167	\$33,204	\$35,719	\$2,515	7.57%
51310 Overtime Regular Extra Day	\$46,080	\$61,062	\$42,589	\$34,961	\$35,000	\$35,000		
51430 Longevity	\$9,730	\$12,034	\$15,699	\$22,239	\$23,991	\$28,015	\$4,024	16.77%
51510 Vacation Leave	\$2,347	\$4,097						
51515 PTO - Paid Time Off	\$43,126	\$59,544	\$61,193	\$81,583				
51520 Holidays	\$1,302	\$913						
51530 Personal Days	\$8,182	\$3,080						
51540 Sick Days	\$762							
51570 Funeral Leave	\$234	\$492						
51590 Wellness Bonus								
51610 Jury Duty								
51000 Total	\$712,887	\$779,485	\$784,280	\$843,027	\$861,597	\$908,348	\$46,751	5.43%

Direct Expenses

52110 Electricity	\$172,823	\$183,020	\$173,584	\$179,006	\$158,000	\$158,000		
52130 Gas Heat	\$15,637	\$23,430	\$16,814	\$18,096	\$17,000	\$17,000		
52310 Water Bills	\$200				\$400		(\$400)	-100.00%
52400 Rental Space	\$80,303	\$82,287	\$86,855	\$51,459				
52460 Equipment Repair	\$185,578	\$159,467	\$262,211	\$284,943	\$225,000	\$275,000	\$50,000	22.22%
52470 Computer Maintenance	\$1,329	\$3,588	\$1,146	\$2,526	\$3,000	\$3,000		
53030 Legal Expense	\$391	\$489	\$2,229	\$13,056	\$15,000	\$15,000		
53165 Traffic Duty	\$24,542	\$22,565	\$25,944	\$1,603	\$2,500	\$2,500		
53410 Telephone	\$7,034	\$8,090	\$7,822	\$8,406	\$9,000	\$13,000	(\$15,300)	-54.06%
53420 Postage	\$22,295	\$35,285	\$112,579	\$40,286	\$60,000	\$46,650	(\$13,350)	-22.25%
53990 Contract Services	\$6,831	\$42,441	\$42,232	\$33,101	\$38,000	\$38,000		
54190 Gasoline	\$1,137	\$2,627	\$2,468	\$2,910	\$5,000	\$5,000		
54200 Office Supplies	\$486	\$447		\$145	\$750	\$750		
54860 Newspaper Ads	\$12,108	\$1,282,129	\$1,531,679	\$1,354,146	\$1,502,334	\$1,577,450	\$75,116	5.00%
56010 User Fee-Lowell	\$3,328	\$3,328	\$3,245	\$1,670	\$280,000	\$280,000		
58100 Grinder Pumps	\$1,490	\$2,057	\$854	\$433	\$1,500	\$1,500		
57120 Expense Allowance	\$363,659	\$388,532	\$334,120	\$217,343	\$400,000	\$195,000	(\$205,000)	-51.25%
57200 Out of State	\$3,806	\$2,063	\$1,397	\$104,153	\$49,387	\$45,270	(\$4,117)	-8.34%
57310 Dues & Subscriptions		\$21,696	\$85,260	\$84,360	\$3,000	\$3,000	(\$1,125)	-1.35%
58000 Outlay OPEB Liability					\$83,235	\$82,110	(\$114,176)	-3.96%
57810 Staff Education Debt Service							(\$67,425)	-1.80%
54000 Total: Direct Expenses	\$2,131,712	\$2,264,396	\$2,689,973	\$2,428,359	\$2,881,406	\$2,767,230		
TOTAL BUDGET	\$2,844,599	\$3,043,881	\$3,474,253	\$3,271,386	\$3,743,003	\$3,675,578		

Indirect Expenses

Administrative/ Other Charges	\$256,329	\$266,463	\$253,745	\$256,599	\$273,424	\$278,304	\$4,880	1.78%
Employee Benefits	\$228,981	\$221,774	\$228,964	\$239,852	\$247,429	\$268,549	\$21,120	8.54%
54000 Total: Indirect Expenses	\$485,310	\$488,237	\$482,709	\$496,451	\$520,853	\$546,853	\$26,000	4.99%
Total: Enterprise Fund	\$3,331,909	\$3,532,118	\$3,956,962	\$3,769,837	\$4,263,856	\$4,222,431	(\$41,425)	-0.97%