

FY2022: Waste Water Treatment Plant

Line Ref. #	Art. #	Item	FY2020 Actual	FY2021 Town Mtg Appropriated	FY2022 Requests	FY2022 FinCom recommend	\$ Request v. FY19
3		WWTP OPERATING BUDGET (SHARED)					
4	11	OPER & MAINT SALARIES	111,884	130,372	174,961	174,961	44,589
5	11	OPER & MAINT EXPENSE	46,890	58,000	58,000		0
6	11	HEALTH/LIFE INSURANCE	19,025	20,232	20,232		0
7	11	UNEMPLOYMENT INSURANCE	117	140	185	185	45
8	11	MEDICARE	815	1,050	2,031	2,031	981
9	11	COUNTY RETIREMENT	22,998	21,126	21,650	21,650	524
10	11	RETIREMENT HEALTH INSURANCE	2,706	0	6,500		
11	11	INSURANCE COVERAGE	3,780	3,850	3,800		(50)
12	11	ENGR/CONSULTANTS	0	5,000	5,000		0
13	11	PLANT REPAIRS	0	3,000	3,000		0
14	11	SLUDGE DISPOSAL	600	2,000	2,000		0
15		Sub-Total WWTP Operating (shared)	208,815	244,770	297,358	198,826	52,588
16							
17		WWTP ADMIN BUDGET (SHARED)					
18	11	ADMINISTRATOR	6,800	7,500	7,613	7,613	113
19	11	TREASURER	1,947	1,988	2,018	2,018	30
20	11	FRCOG ACCOUNTANT	2,545	2,954	3,125	3,125	171
21	13	AUDIT BOOKS	700	700	800	800	100
22	11	OPEB AUDIT	0	790	800		10
23		Sub-Total WWTP Admin (shared)	11,992	13,932	14,356	13,556	424
24							
25		WWTP CAPITAL & DEBT (SHARED)					
26		REED BED MAINT. (ATM /2/16)	0	5,000	5,000		0
27	12	GREENHOUSE ROOF	0	0	0		0
28		CAPITAL PROJECTS	0	135,000	135,000		0
29		SEWER UPGRADE DEBT	0	0	0	0	0
30		<i>Sewer Upgrade Principal</i>	0	0	0	0	0
31		<i>Sewer Upgrade Interest</i>	0	0	0	0	0
32		Sub-Total WWTP Capital & Debt (shared)	0	140,000	140,000	0	0
33							
34		Total WWTP (shared)	220,807	398,702	451,714	212,382	53,012
35							
36							
37		WWTP ADMIN AND OPERATING BUDGET (BUCKLAND ONLY)					
38	11	COLLECTOR	0	1,461	1,514	1,514	53
39	11	MEDICARE & UNEMPLOYMENT INS.	0	37	37	37	0
40	11	BILLING - COLLECTOR EXPENSES	1,768	2,470	2,556		86
41	11	COMMISSIONERS STIPENDS	900	900	900	900	0
42	11	EMERGENCY RESERVE	0	1,000	1,000		0
43	11	BUDGETED SURPLUS	0	5,000	5,000		0
44	11	SEWER LINE MAINTENANCE	5,390	10,000	10,000		0
45		Sub-Total WWTP Admin & Oper (Buckland)	8,058	20,868	21,007	2,451	139
46							
47		WWTP CAPITAL & DEBT (BUCKLAND ONLY)					
48	12	INFLOW / INFILTRA STUDY (STM 12/21/17)	0	10,000	10,000		0
49	12	CAPITAL PROJECTS	0	5,000	5,000		0
50		SEWER UPGRADE DEBT	0	0	0	0	0
51		<i>Sewer Upgrade Principal</i>	0	0	0	0	0
52		<i>Sewer Upgrade Interest</i>	0	0	0	0	0
53		Sub-Total WWTP Capital & Debt (Buckland)	0	15,000	15,000	0	0
54							
55	11	Total WWTP Operating		278,870	331,922	214,034	53,052
56	12	Total WWTP Capital & Debt	0	155,000	155,000	0	0
57	13	Total WWTP Special Line Items (Carry Forward)	700	700	800	800	100
58							
59							Total Buck

FinCom \$ Change FY2021 to FY2022	% Change FY2021 to FY2022	Buckland Share	FY2022 Buckland's Share	Category
44,589	34.2%	50%	87,481	WO
(58,000)	-100.0%	50%	0	WO
(20,232)	-100.0%	50%	0	WO
45	31.9%	50%	92	WO
981	93.5%	50%	1,016	WO
524	2.5%	50%	10,825	WO
(3,850)	-100.0%	50%	0	WO
(5,000)	-100.0%	50%	0	WO
(3,000)	-100.0%	50%	0	WO
(2,000)	-100.0%	50%	0	WO
(45,944)	-18.8%		99,413	
113	1.5%	50%	3,807	WO
30	1.5%	50%	1,009	WO
171	5.8%	50%	1,562	WO
100	14.3%	50%	400	WS
(790)	-100.0%	50%	0	WO
(376)	-2.7%		6,778	
(5,000)	-100.0%	50%	0	
0		50%	0	WC
(135,000)	-100.0%	50%	0	
0			0	
0		50%	0	
0		50%	0	
(140,000)	0.0%		0	
(186,320)	13.3%		106,191	
53	3.6%	100%	1,514	WO
0	1.1%	100%	37	WO
(2,470)	-100.0%	100%	0	WO
0	0.0%	100%	900	WO
(1,000)	-100.0%	100%	0	WO
(5,000)	-100.0%	100%	0	WO
(10,000)	-100.0%	100%	0	WO
(18,417)	0.7%		2,451	
(10,000)	-100.0%	100%	0	WC
(5,000)	-100.0%	100%	0	WC
0			0	
0		100%	0	
0		100%	0	
(15,000)	0.0%		0	
(64,836)	19.0%			WO
(155,000)	0.0%			WC
100	14.3%			WS
land Cost:	108,643			

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60							
61		WWTP Recombination Tables					
62							
63		FRCOG ASSESSMENTS					
64		ACCOUNTANT	21,476	22,371	31,249	31,249	8,878
65		<i>FRCOG Accounting Program</i>	21,256	21,871	30,749	30,749	8,878
66		<i>Accountant Expenses</i>	220	500	500	500	0
67		RETIREMENT	110,095	139,482	144,331	144,331	4,849
68		AUDITOR	16,000	24,300	8,000	8,000	(16,300)
69							
70							
71							
72							
73		Accountant - Town	28,124	90%			
74		Accountant - WWTP	3,125	10%			
75							
76		Retirement - Town	122,681	85%			
77		Retirement - WWTP	21,650	15%			
78							
79		Auditor - Town	7,200	90%			
80		Auditor - WWTP	800	10%			
81							
82		Town Administrator - Town	68,513	90%			
83		Town Administrator - WWTP	7,613	10%			
84							
85		Treasurer / Collector Salary	50,446				
86		Treasurer Portion	20,179	40%			
87		<i>Treasurer - Town</i>	18,161	90%			
88		<i>Treasurer - WWTP</i>	2,018	10%			
89		Collector Portion	30,268	60%			
90		<i>Collector - Town</i>	28,755	95%			
91		<i>Collector - WWTP</i>	1,514	5%			
92							
93		Medicare					
94		Town Share	10,499				
95		<i>Town Administrator</i>	993.43	90%			
96		<i>Treasurer</i>	263.33	90%		40%	
97		<i>Collector</i>	416.94	95%		60%	
98		<i>Town - other employees</i>	8,824.35				
99							
100		WWTP	2,067				
101		<i>Town Administrator</i>	110.38	10%			
102		<i>Treasurer</i>	29.26	10%		40%	
103		<i>Collector</i>	21.94	5%		60%	
104		<i>WWTP employees & OT</i>	1,891.60				
105							
106		Unemployment Insurance					
107		Town Share	717				

FinCom \$ Change FY2021 to FY2022	% Change FY2021 to FY2022	Buckland Share	FY2022 Buckland's Share	Category

8,878	39.7%
8,878	40.6%
0	0.0%
4,849	3.5%
(16,300)	-67.1%

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108		Town Administrator	68.51	90%			
109		Treasurer	18.16	90%		40%	
110		Collector	28.75	95%		60%	
111		Town - other employees	601.15				
112							
113		WWTP	188				
114		Town Administrator	7.61	10%			
115		Treasurer	2.02	10%		40%	
116		Collector	1.51	5%		60%	
117		WWTP employees	174.96				
118							
119							

FinCom \$ Change FY2021 to FY2022	% Change FY2021 to FY2022	Buckland Share	FY2022 Buckland's Share	Category
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