



City of Somerville

Enterprise Fund Budgets

FY2019 *Proposed*

Mayor Joseph A. Curtatone



MISSION STATEMENT:

To maintain and improve the City’s wastewater and drainage collection system by increasing capacity and reducing back-ups. This mission is accomplished through inspections, routine maintenance, system repairs and emergency repairs. All work is performed in a fiscally responsible manner using state of the art equipment.

ACCOUNT	FY2017 ACTUAL	FY2018 BUDGETED	FY2019 PROPOSED	% CHANGE
Personal Services	442,427	806,751	1,092,119	35.4%
Ordinary Maintenance	612,088	1,141,588	1,141,588	0.0%
Capital Outlay	464,871	1,950,000	1,950,000	0.0%
Debt Service	687,377	449,629	772,917	71.9%
Special Items	17,073,736	17,280,148	17,891,239	3.5%
Total Expenditures	19,280,500	21,628,116	22,847,863	5.6%

CHANGES BETWEEN FY18 & FY19:

- The proposed MWRA assessment for FY19 has increased by an estimated 4.4%.
- Differences in salaries are due to negotiated collective bargaining agreements and merit increases based on annual performance reviews.

FY18 ACCOMPLISHMENTS:

- The department cleaned and or inspected approximately 1,600 catch basins throughout the city.
- The Sewer crews cleaned and inspected over 11,200 feet of pipe.
- Crews assisted Weston and Sampson on the citywide sewer and drainage manhole inspection survey.
- Assisted the city contractor with successfully completing 31 sewer repairs and over 150 catch basin repairs.

GOALS REVIEW:

1. Continue to clean, inspect and identify existing system issues that impact the City’s sewer and drainage system.

1	Implement new 15-year Capital Improvement Plan for inflow and infiltration removal.	Ongoing
2	Complete sewer separation project on Cedar St.	In Progress

2. Develop and implement an illicit discharge detection and elimination program.

1	Continue to conduct IDDE review of out falls along Alewife Brook.	Ongoing
2	Conduct sampling and investigation of upstream pipe network to identify opportunities to remove sanitary flow from the stormwater system.	Ongoing

3. Reduce odors, overflows and illegal disposal.

1	Continue public and private catch basin cleaning program to ensure all 2,600 catch basins within City limits are cleaned annually by City staff and contractors.	Ongoing
2	Continue to identify problem catch basins and reconstruct when necessary.	Ongoing

Sewer

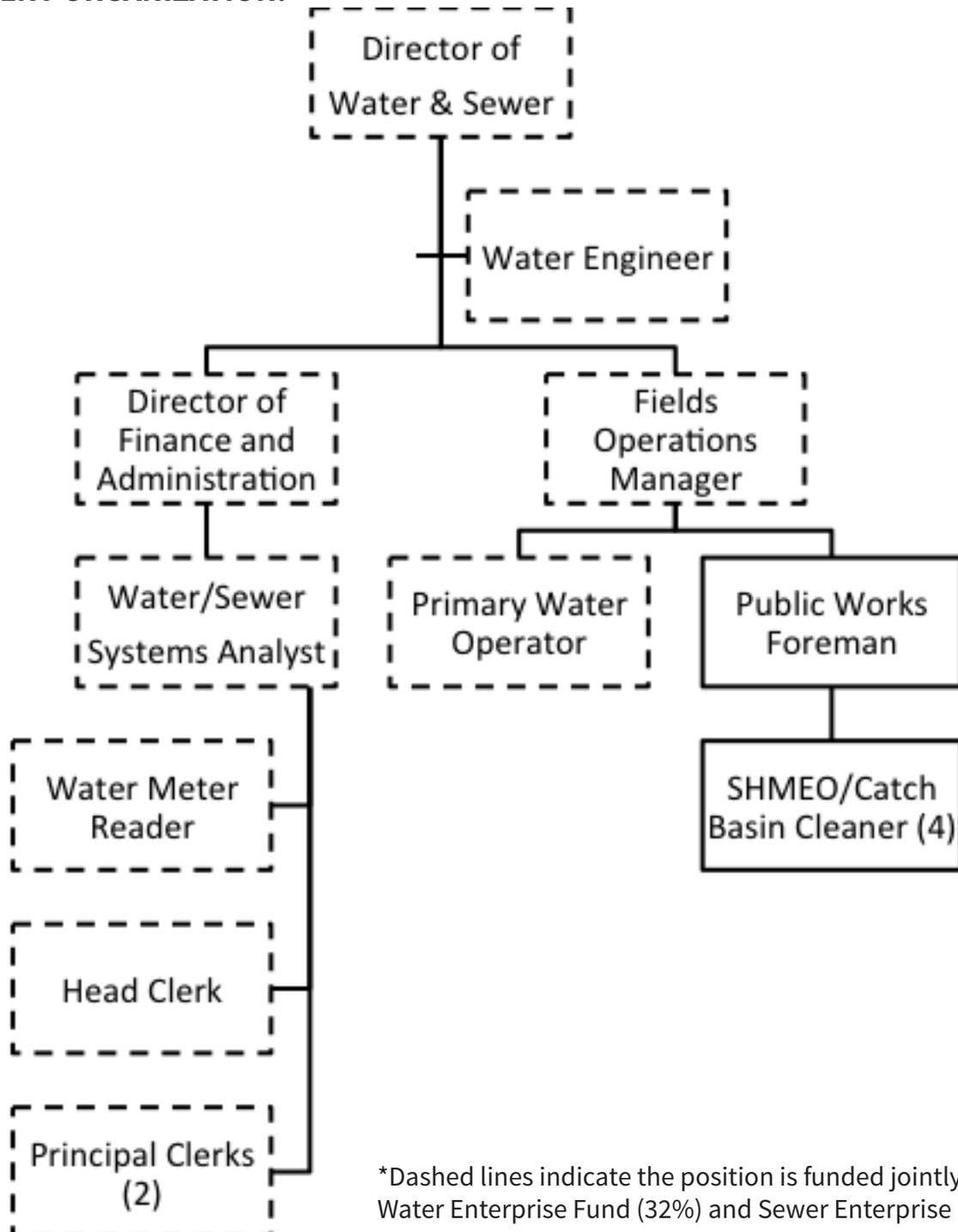
4. Improve capacity in existing combined sewer system.

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|---|-------------------------------------------------------------------------------------------------------------|---------|
| 1 | Continue to study to institute a new Inflow and Infiltration (I/I) program as part of the 15-year sewer CIP | Ongoing |
| 2 | Develop local storm water regulations to reduce inflow to the City system | Ongoing |

5. Monitor capital projects that are not managed by the City.

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| 1 | Closely assist and monitor the Green Line Construction team in utility relocations. | New for FY19 |
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DEPARTMENT ORGANIZATION:



FY19 REVENUE PROJECTION:

SEWER ENTERPRISE FUND	FY18 BUDGETED	FY19 PROJECTED
USAGE CHARGES	19,788,224	20,716,167
BASE CHARGE	1,880,000	1,881,696
MISC RECEIPTS	500,000	250,000
TOTAL REVENUE	22,168,224	22,847,863

BUDGET:

SEWER ENTERPRISE FUND	FY17 ACTUAL	FY18 BUDGET	FY18 THRU 4/30	FY19 PROPOSED	% CHANGE
511000 SALARIES	139,031	455,514	251,204	696,520	
511004 SALARIES - CONTINGENCY	-	21,500	-	50,643	
511300 WAGES - HOURLY PERMANENT	244,392	254,780	224,386	255,338	
513000 OVERTIME	3,196	5,000	1,095	6,000	
513002 OVERTIME - LABOR	37,293	50,000	50,353	55,000	
514006 LONGEVITY	-	-	1,479	5,451	
514008 OUT OF GRADE	3,541	4,000	11,872	5,000	
514009 LONGEVITY-LABOR	2,100	2,325	2,325	2,450	
514015 OTHER DIFFERENTIALS	9,508	9,642	9,109	12,058	
515006 HOLIDAYS NON-UNION	149	315	315	-	
515011 HOLIDAYS - S.M.E.A.	972	1,415	1,058	-	
515012 PERFECT ATTENDANCE	500	-	600	-	
519004 UNIFORM ALLOWANCE	1,400	1,930	1,930	3,120	
519015 AUTO ALLOWANCE	345	330	69	539	
SEWER PERSONAL SERVICES	442,427	806,751	555,794	1,092,119	35.4%
524003 R&M - VEHICLES	7,608	40,000	15,642	40,000	
524013 R&M - TOOLS & EQUIPMENT	-	500	-	500	
527006 LEASE - PHOTOCOPIER EQUIP	2,913	4,361	2,550	4,361	
529003 RUBBISH REMOVAL	15,000	25,000	-	25,000	
529012 DISPOSAL C BASIN SPOILS	-	85,000	-	85,000	
530000 PROF & TECHNICAL SVC	383,642	701,877	66,623	701,877	
530008 EMPLOYEE TRAINING COURSES	-	1,300	1,160	1,300	
530011 ADVERTISING	-	-	761		
530018 POLICE DETAIL	75,529	85,000	25,406	85,000	
530026 BANK CHARGES	1,882	2,000	1,949	2,000	
542000 OFFICE SUPPLIES	195	500	490	500	
542001 PRINTING & STATIONERY	30	1,000	-	1,000	
542005 OFFICE EQUIPMENT NOT CAP	2,488	2,488	-	2,488	
542006 OFFICE FURNITURE NOT CAP	-	-	640	-	
542007 COMP EQUIPMENT NOT CAP	-	-	449	-	
543003 TOOLS	18,283	2,000	686	2,000	

Sewer

SEWER ENTERPRISE FUND		FY17 ACTUAL	FY18 BUDGET	FY18 THRU 4/30	FY19 PROPOSED	% CHANGE
543007	PAINT	-	750	168	750	
543011	HARDWARE & SMALL TOOLS	3,284	7,000	15,560	7,000	
548001	MOTOR GAS AND OIL	36,640	37,950	35,517	37,950	
548006	MOTOR PARTS & ACCESSORIES	21,300	31,300	-	31,300	
553002	BITUMINOUS SUPPLIES	7,824	30,688	1,032	30,688	
553003	READY MIX CONCRETE	1,031	15,000	-	15,000	
553005	PIPE FITTING SUPPLIES	14,307	23,274	1,415	23,274	
553006	MASONRY SUPPLIES	17,036	25,000	20,455	25,000	
553007	FOUNDRY PRODUCTS	-	19,000	7,938	19,000	
558006	UNIFORMS	2,841	-	-	-	
578007	REIMB OF LICENSES	255	600	285	600	
SEWER ORDINARY MAINTENANCE		612,088	1,141,588	198,725	1,141,588	0.0%
580010	CAPITAL IMPROVEMENTS	-	200,000	-	200,000	
588007	SEWER CLEANING/REPAIRS	464,871	1,750,000	671,031	1,750,000	
SEWER CAPITAL OUTLAY		464,871	1,950,000	671,031	1,950,000	0.0%
591000	PRINCIPAL ON LNG TRM DEBT	630,341	305,052	305,051	316,051	
591500	INTEREST ON LTD	50,036	44,577	44,576	42,976	
592500	INTEREST ON NOTES-BAN	7,000	100,000	-	413,890	
SEWER DEBT SERVICE		687,377	449,629	349,627	772,917	71.9%
523003	MWRA ASSESSMENT	15,918,035	16,624,447	16,508,256	17,235,538	
596010	INDIRECT COST SUBSIDY	655,701	655,701	655,701	655,701	
596011	OPEB	500,000	-	-	-	
SEWER SPECIAL ITEMS		17,073,736	17,280,148	17,163,957	17,891,239	3.5%
SEWER TOTAL		19,280,500	21,628,116	18,939,135	22,847,863	5.6%

PERSONNEL LIST:

POSITION	NAME	CURRENT BASE	FISCAL YEAR BASE	TOTAL
DIRECTOR OF WATER & SEWER	DELUCA, JOHN	2,200.85	114,444.20	77,822.06
DIRECTOR OF FINANCE & ADMIN	VACANT	1,730.77	90,000.04	61,200.03
FIELD OPERATIONS MANAGER	LAWHORNE, MARK	1,632.63	84,896.76	57,729.80
PROJ MGR UTILITY IMPROVEMENTS	VACANT	1,634.62	85,000.24	57,800.16
WATER/SEWER SYSTEMS ANALYST	ANGIULO, JEAN	1,406.53	73,139.56	49,734.90
WATER ENGINEER	GAGNON, MATTHEW	1,471.15	76,499.80	52,019.86
PRIMARY OPERATOR	VACANT	1,250.00	65,000.00	45,900.00
HEAD CLERK	BROWN, KIM	980.69	50,995.88	35,493.20
PRINCIPAL CLERK 1	MELARAGNI, PAMELA	912.09	47,428.68	33,203.50
PRINCIPAL CLERK - PC II	PEFINE, DARLENE	896.80	46,633.60	32,900.85
WATER METER READER	CUSACK, BARBARA	834.89	43,414.28	31,688.20
DIRECTOR OF ENGINEERING	RAICHE, RICHARD	2,200.85	114,444.20	34,333.26
ASST DIRECTOR OF ENGINEERING	FOSBROOK, JESS	1,800.69	93,635.88	28,090.76
GIS ANALYST	JOHNSON, KEITH	1,665.28	86,594.56	25,978.37
SR. CIVIL ENGINEER	POSTLEWAITE, BRIAN	1,300.27	60,072.47	21,488.84
		1,365.61	7,920.54	
JR. CIVIL ENGINEER	PEREZ, CARLOS	957.57	27,386.50	16,579.61
		1,061.19	24,831.85	
PROJECT MANAGER	VACANT	1,634.61	84,999.72	25,499.92
CONSTRUCTION PROJECT MGR	VACANT	1,538.46	79,999.92	23,999.98
CONSTRUCTION LIAISON & COMPLIANCE MANAGER	MOOS, JESSE	1,250.00	65,000.00	19,500.00
PUBLIC WORKS FOREMAN	HUSSEY, THERESA	1,369.47	49,300.92	75,729.19
		1,373.32	22,247.78	
SHMEO/CATCH BASIN CLEANER	THEUS, MIDOUIN	855.67	9,070.10	47,231.10
		872.83	36,309.73	
SHMEO/CATCH BASIN CLEANER	DESIR, HENOCK	872.23	45,530.41	47,380.64
SHMEO/CATCH BASIN CLEANER	SA'AD, MAHMOOD	872.83	31,247.31	47,699.34
		890.29	14,600.76	
SHMEO/CATCH BASIN CLEANER	DEVITA, ANTHONY	890.29	46,473.14	49,204.44

Water

MISSION STATEMENT:

To maintain and improve the City's potable water distribution system in order to ensure a high quality and dependable water supply in a fiscally responsible manner. The department also enables adequate fire protection through the water distribution system to ensure public safety.

ACCOUNT	FY2017 ACTUAL	FY2018 BUDGETED	FY2019 PROPOSED	% CHANGE
Personal Services	1,103,835	1,093,937	1,001,743	-8.4%
Ordinary Maintenance	360,490	586,585	589,585	0.5%
Capital Outlay	414,458	2,750,000	2,750,000	0.0%
Debt Service	1,494,516	1,519,624	1,435,068	-5.6%
Special Items	8,789,986	8,591,763	8,745,465	1.8%
Total Expenditures	12,163,286	14,541,909	14,521,861	-0.1%

CHANGES BETWEEN FY18 & FY19:

- The proposed MWRA assessment for FY19 has increased by an estimated 2.3%.
- The revenue projection for FY19 includes \$194,000 for implementation of the fire suppression charge.
- Differences in salaries are due to negotiated collective bargaining agreements and merit increases based on annual performance reviews.

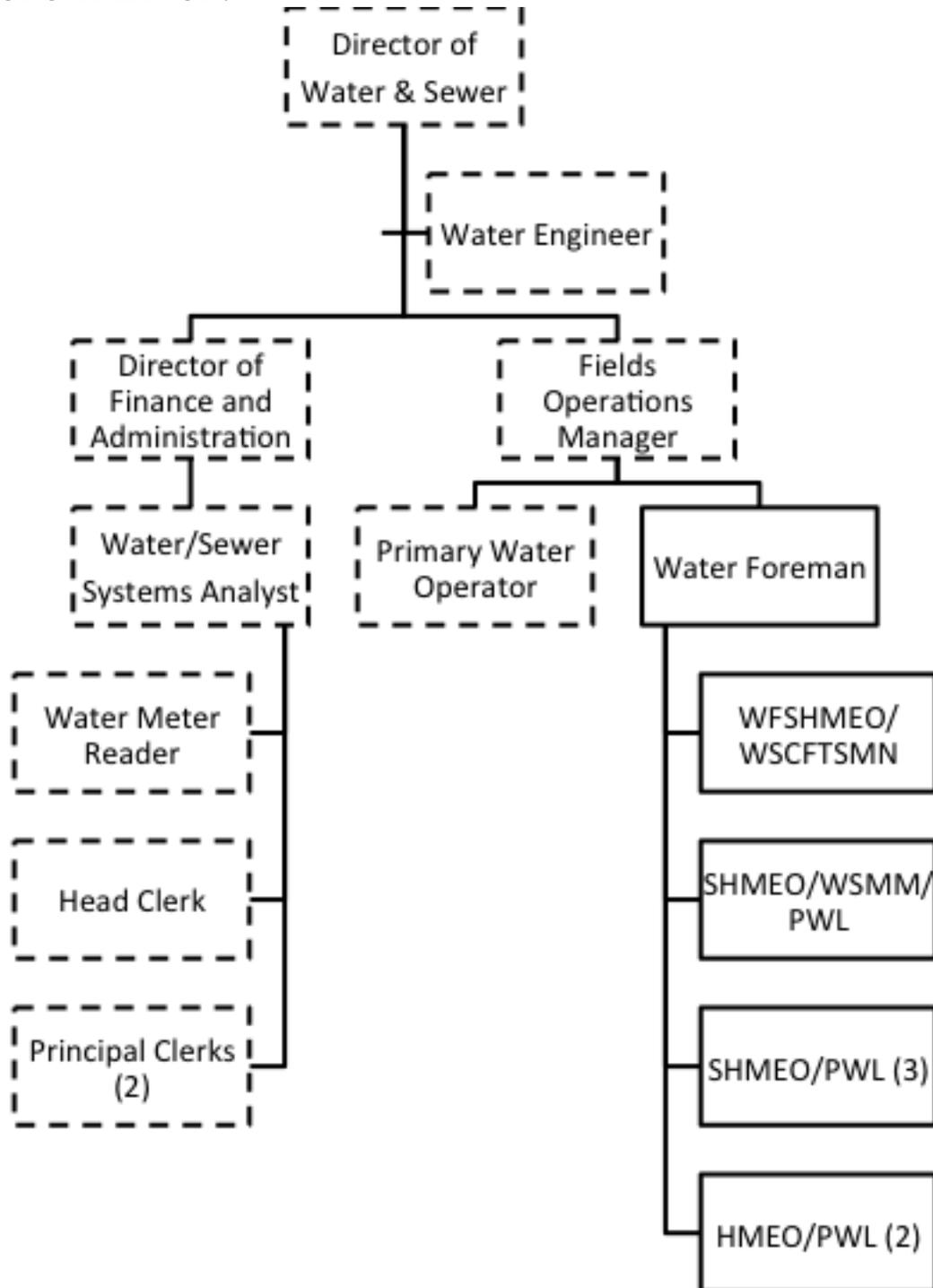
FY18 ACCOMPLISHMENTS:

- Converted legacy UNIX billing system to MUNIS Utility Billing System.
- Increased use of Aquahawk features to reduce "critical consumption" courtesy calls and allow customers to be notified via Aquahawk's auto call, text messaging and email alerting service.
- Repaired 21 water mains.
- Replaced 17 and repaired 41 fire hydrants.
- Replaced 26 water service pipes.
- Approximately 116,000 feet of water pipes flushed.
- Water Monitoring Program identified and enabled the repair of 3 water service leaks.
- Implemented the investigation and design of the lead service line replacement program.

PERFORMANCE METRICS:

MEASURE	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 PROJ	FY19 PROP
Water mains replaced (linear feet)	3,350	6,900	4,125	3,150	4,000
Water mains cleaned and lined (linear feet)	N/A	N/A	3,900	10,745	-
Lead services replaced	72	36	30	25	140
Field Trainings attended	6	22	21	25	25
Hydrants repaired or replaced	-	-	30	58	60
Gates repaired or replaced	-	-	16	22	30

DEPARTMENT ORGANIZATION:



Dashed lines indicate the position is funded jointly out of the Water Enterprise Fund (32%) and Sewer Enterprise Fund (68%).

Water

GOALS REVIEW:

1. Ensure clean, potable water is available to the City.

1	Use the water hydraulic model to locate deficiencies in the City's distribution system, assisting future designs.	Ongoing
2	Strengthen the cross-connection control program, which ensures legal and safe connections through special devices that eliminate the potential for contamination of our water distribution system from high risk facilities.	Ongoing
3	Develop a Lead Service Replacement Line program in concert with MWRA Local Water System Assistance Program (LWSAP).	Ongoing
4	Complete water main replacement on Pearl Street.	New for FY19

2. Provide exceptional customer service.

1	Continue to train office staff on MUNIS Utility Billing Module.	Ongoing
2	Utilize CitizenServe application to bring all Water Department service applications/permits online, which will allow for more efficient tracking of permit status and allow customers to pay online.	Ongoing
3	Enhance Water department procedures to add 2-3 new service request categories to the 311 Constituent Service system	New for FY19

3. Support citywide environmental goals to reduce energy consumption.

1	Increase public awareness of the monitoring functions of the Aquahawk Program, including how to use it for conservation efforts; deliver water conservation tips to customers through educational pamphlets and billing inserts.	Ongoing
2	Expand the City's Water Monitoring to include our entire infrastructure to identify leaks and reduce lost water revenue.	Ongoing

4. Ensure the ability to minimize impact of shut downs.

1	Maintain a gate valve exercising program and expand the program by exercising valves across the city throughout the year as field crew capacity allows.	Ongoing
2	Maintain a water directional flushing program to ensure water quality.	Ongoing

FY19 REVENUE PROJECTION:

WATER ENTERPRISE FUND	FY18 BUDGETED	FY19 PROJECTED
WATER USAGE CHARGES	12,476,535	12,525,972
BASE CHARGE	940,848	940,848
MISC RECEIPTS	544,547	125,000
RETAINED EARNINGS	599,139	736,041
FIRE SUPPRESSION CHARGE	-	194,000
TOTAL REVENUE	14,561,069	14,521,861

BUDGET:

WATER ENTERPRISE FUND	FY17 ACTUAL	FY18 BUDGET	FY18 THRU 4/30	FY19 PROPOSED	% CHANGE
511000 SALARIES	633,123	487,919	466,802	416,637	
511004 SALARIES - CONTINGENCY	-	65,282	-	46,338	
511300 WAGES - HOURLY PERMANENT	306,087	385,679	286,668	383,114	
513000 OVERTIME	12,178	15,000	8,189	17,000	
513002 OVERTIME - LABOR	122,603	100,000	98,740	110,000	
514006 LONGEVITY	3,950	4,150	2,671	1,744	
514008 OUT OF GRADE	2,695	5,000	1,973	5,000	
514009 LONGEVITY-LABOR	2,700	2,925	2,925	3,450	
514015 OTHER DIFFERENTIALS	12,361	17,718	13,792	14,974	
515006 HOLIDAYS NON-UNION	1,604	1,625	1,611	-	
515011 HOLIDAYS - S.M.E.A.	2,042	3,029	1,955	-	
515012 PERFECT ATTENDANCE	600	-	400	-	
519004 UNIFORM ALLOWANCE	3,680	4,730	3,850	2,980	
519015 AUTO ALLOWANCE	211	880	235	506	
WATER PERSONAL SERVICES	1,103,835	1,093,937	889,810	1,001,743	-8.4%
524003 R&M - VEHICLES	4,757	5,000	-	5,000	
524013 R&M - TOOLS & EQUIPMENT	-	10,000	-	10,000	
524034 R&M - SERVICE CONTRACTS	24,578	26,000	417	26,000	
527018 POSTAGE MACHINE RENTAL	-	800	-	800	
527019 RENTAL-WATER COOLER	88	-	118	-	
529003 RUBBISH REMOVAL	35,386	35,000	8,952	35,000	
530000 PROF & TECHNCAL SVC	83,370	185,000	75,836	185,000	
530008 EMPLOYEE TRAINING COURSES	225	5,000	2,803	5,000	
530011 ADVERTISING	55	250	-	250	
530018 POLICE DETAIL	39,658	100,000	58,283	100,000	
530021 TOWING	-	-	55	-	
530026 BANK CHARGES	927	1,200	1,024	1,200	
534003 POSTAGE	215	2,000	-	2,000	
534008 WEB SITE COSTS	10,500	10,500	18,100	10,500	
542000 OFFICE SUPPLIES	2,513	3,055	2,426	3,055	
542001 PRINTING & STATIONERY	32,865	46,000	18,690	46,000	
542005 OFFICE EQUIPMENT NOT CAP	2,488	-	-	-	
542006 OFFICE FURNITURE NOT CAP	1,543	2,000	1,274	2,000	
543002 PLUMBING SUPPLIES	-	400	-	400	
543003 TOOLS	740	-	-	3,000	
543007 PAINT	784	7,000	1,043	7,000	
543011 HARDWARE & SMALL TOOLS	8,598	7,500	7,407	7,500	
545000 CUSTODIAL & MAINT SUPPLIES	-	2,500	336	2,500	

Water

WATER ENTERPRISE FUND		FY17 ACTUAL	FY18 BUDGET	FY18 THRU 4/30	FY19 PROPOSED	% CHANGE
546003	LOAM,SOD,FERTILIZER	-	750	-	750	
548001	MOTOR GAS AND OIL	35,168	37,950	34,441	37,950	
548004	TIRES AND TUBES	3,000	3,000	-	3,000	
548006	MOTOR PARTS & ACCESSORIES	9,986	2,500	-	2,500	
551004	BOOKS	-	500	-	500	
553001	SIGNS AND CONES	-	5,000	-	5,000	
553002	BITUMINOUS SUPPLIES	8,368	25,000	2,119	25,000	
553003	READY MIX CONCRETE	344	12,500	2,337	12,500	
553004	LUMBER & WOOD PRODUCTS	-	2,000	-	2,000	
553007	FOUNDRY PRODUCTS	-	5,000	-	5,000	
558006	UNIFORMS	435	1,000	524	1,000	
569000	PAYMENTS TO COMMONWLTH	17,205	40,080	18,751	40,080	
571000	IN STATE TRAVEL	-	100	-	100	
573000	DUES AND MEMBERSHIPS	-	1,000	773	1,000	
578007	REIMB OF LICENSES	420	1,000	800	1,000	
588508	WATER METER INSTALLATION	36,276	-	-	-	
WATER ORDINARY MAINTENANCE		360,490	586,585	256,511	589,585	0.5%
588002	INFR-STREET REPAIRS	20,324	-	-	-	
588501	WATER METER & PARTS	81,532	250,000	197,176	181,000	
588502	HYDRANTS	26,470	-	46,078	50,000	
588503	LEAK DETECTION PROGRAM	-	-	18,560	19,000	
588504	PIPE FITTING	23,430	-	30,813	-	
588505	WATER SERVICE REPLACEMNT	262,702	1,500,000	666,275	1,500,000	
588506	W/S RECONSTR/REPAIR	-	1,000,000	11,018	1,000,000	
WATER CAPITAL OUTLAY		414,458	2,750,000	969,920	2,750,000	0.0%
591000	PRINCIPAL ON LNG TRM DEBT	1,388,045	1,322,740	1,302,739	1,199,934	
591500	INTEREST ON LTD	101,473	83,334	60,514	60,484	
592500	INTEREST ON NOTES-BAN	4,999	113,550	-	174,650	
WATER DEBT SERVICE		1,494,516	1,519,624	1,363,253	1,435,068	-5.6%
523003	MWRA ASSESSMENT	7,658,290	7,960,067	7,928,695	8,113,769	
596010	INDIRECT COST SUBSIDY	631,696	631,696	631,696	631,696	
596011	OPEB	500,000	-	-	-	
WATER SPECIAL ITEMS		8,789,986	8,591,763	8,560,391	8,745,465	1.8%
WATER ENTERPRISE TOTAL		12,163,286	14,541,909	12,039,885	14,521,861	-0.1%

PERSONNEL LIST:

POSITION	NAME	CURRENT BASE	FISCAL YEAR BASE	TOTAL
DIRECTOR OF WATER & SEWER	DELUCA, JOHN	2,200.85	114,444.20	36,622.14
DIRECTOR OF FINANCE & ADMIN	VACANT	1,730.77	90,000.04	28,800.01
FIELD OPERATIONS MANAGER	LAWHORNE, MARK	1,632.63	84,896.76	27,166.96
PROJ MGR UTILITY IMPROVEMENTS	VACANT	1,634.62	85,000.24	27,200.08
WATER/SEWER SYSTEMS ANALYST	ANGIULO, JEAN	1,406.53	73,139.56	23,404.66
WATER ENGINEER	GAGNON, MATTHEW	1,471.15	76,499.80	24,479.94
PRIMARY OPERATOR	VACANT	1,250.00	65,000.00	21,600.00
HEAD CLERK	BROWN, KIM	980.69	50,995.88	16,702.68
PRINCIPAL CLERK 1	MELARAGNI, PAMELA	912.09	47,428.68	15,625.18
PRINCIPAL CLERK - PC II	PEFINE, DARLENE	896.80	46,633.60	15,482.75
WATER METER READER	CUSACK, BARBARA	834.89	43,414.28	14,912.09
DIRECTOR OF ENGINEERING	RAICHE, RICHARD	2,200.85	114,444.20	34,333.26
ASST DIRECTOR OF ENGINEERING	FOSBROOK, JESS	1,800.69	93,635.88	28,090.76
GIS ANALYST	JOHNSON, KEITH	1,665.28	86,594.56	25,978.37
SR. CIVIL ENGINEER	POSTLEWAITE, BRIAN	1,300.27	60,072.47	21,488.84
		1,365.61	7,920.54	
JR. CIVIL ENGINEER	PEREZ, CARLOS	957.57	27,386.50	16,579.61
		1,061.19	24,831.85	
PROJECT MANAGER	VACANT	1,634.61	84,999.72	25,499.92
CONSTRUCTION PROJECT MGR	VACANT	1,538.46	79,999.92	23,999.98
CONSTRUCTION LIAISON & COMPLIANCE MANAGER	MOOS, JESSE	1,250.00	65,000.00	19,500.00
WATER FOREMAN	NOLAN, MARK	1,356.52	33,370.39	74,806.67
		1,360.37	37,274.14	
WFSHMEO/WSCFTSMN	QUINN, JOHN	958.04	49,818.08	52,665.91
SHMEO/WSMM/PWL	CAMPOS, LUCAS	877.77	33,179.71	48,281.59
		890.29	12,642.12	
SHMEO/PWL	WATSON, CHRISTOPHER	845.67	43,974.84	45,779.39
SHMEO/PWL	AVERY, ZACHARY	861.99	44,823.48	46,656.10
SHMEO/PWL	LOUIS, ESTEVE	845.67	43,974.84	45,779.39
HMEO/PWL	VACANT	840.25	43,693.00	45,488.23
HMEO/PWL	VACANT	796.80	14,023.68	44,723.51
		840.25	28,904.60	

Veteran's Memorial & Founder's Ice Rinks

BUDGET:

ICE RINK ENTERPRISE REVENUES	FY17 ACTUAL	FY18 BUDGET	FY19 PROPOSED	% CHANGE
432000 FEES	566,885	650,000	633,893	
432001 ADVERTISING FEES	19,350	20,000	20,000	
436000 RENTALS	800	-	5,000	
437015 OTHER FEES	-	3,200	10,425	
497001 TRANSFER FROM GF	199,000	199,000	158,000	
482000 INVESTMENT INCOME	129	-	-	
T/I RETAINED EARNINGS	-	-	41,000	
ICE RINK REVENUE TOTAL	786,164	872,200	868,318	-0.4%

BUDGET:

ICE RINK ENTERPRISE EXPENDITURES	FY17 ACTUAL	FY18 BUDGET	FY18 THRU 4/30	FY19 PROPOSED	% CHANGE
511000 SALARIES	74,853	119,765	62,990	116,793	
512000 SALARIES & WAGES TEMPOR'Y	111,859	98,980	137,152	98,980	
515006 HOLIDAYS NON-UNION	270	-	440	-	
VETERANS RINK PERSONAL SERVICE	186,982	218,745	200,582	215,773	-1.4%
521001 ELECTRICITY	190,586	209,216	178,158	204,216	
521002 NATURAL GAS	32,877	50,000	34,455	40,000	
523000 NON-ENERGY UTILITIES	3,562	5,000	3,227	5,000	
524002 R&M - REC FACIL/PARKS/PLAYG	6,334	10,000	1,535	10,000	
524013 R&M - TOOLS & EQUIPMENT	-	1,750	2,489	1,750	
527015 RENTALS EQUIPMENT	-	-	672		
530000 PROF & TECHNICAL SVC	30,072	52,257	42,107	52,257	
530002 OTH PROFESSIONAL SERVICE	15,000	15,000	-	15,000	
540000 SUPPLIES	4,659	12,500	13,881	12,500	
545000 CUSTODIAL & MAINT SUPPLIES	-	1,500	-	1,500	
558006 UNIFORMS	-	500	-	500	
574000 INSURANCE PREMIUMS	28,748	31,500	25,364	31,500	
VETERANS RINK EXPENSES	311,838	389,223	301,889	374,223	-3.9%
591000 PRINCIPAL ON LNG TRM DEBT	185,000	185,000	185,000	200,000	
591500 INTEREST ON LTD	89,925	89,925	83,250	75,350	
VETERANS RINK DEBT SERVICE	274,925	274,925	268,250	275,350	0.2%
VETERANS RINK TOTAL	773,745	882,893	770,721	865,346	-2.0%

Veteran's Memorial & Founder's Ice Rinks

PERSONNEL LIST:

POSITION	NAME	CURRENT BASE	FISCAL YEAR BASE	TOTAL
RECREATION FACILITIES MANAGER	CURLEY, JOHN	1,396.72	72,629.66	72,629.66
ICE RESURFACER OPERATOR SPECIALIST	BOWRDIGE, MICHAEL	849.29	44,163.23	44,163.23

Dilboy Field

BUDGET:

DILBOY FIELD REVENUE		FY17 ACTUAL	FY18 BUDGET	FY19 PROPOSED	% CHANGE
432000	FEES	196,900	200,000	183,000	
432001	ADVERTISING FEES	3,175	5,000	5,000	
482000	INVESTMENT INCOME	129	-	-	
	T/I RETAINED EARNINGS		-	17,000	
DILBOY FIELD TOTAL REVENUE		200,204	205,000	205,000	0.0%

DILBOY FIELD EXPENDITURES		FY17 ACTUAL	FY18 BUDGET	FY18 THRU 4/30	FY19 PROPOSED	% CHANGE
512000	SALARIES & WAGES TEMPOR'Y	94,637	105,000	65,207	105,000	
DILBOY FIELD PERSONAL SERVICES		94,637	105,000	65,207	105,000	0.0%
521001	ELECTRICITY	51,486	85,000	44,487	85,000	
524013	R&M - TOOLS & EQUIPMENT	-	500	-	500	
527015	RENTALS EQUIPMENT	488	-	-	-	
530000	PROF & TECHNICAL SVC	5,855	8,500	5,850	8,500	
540000	SUPPLIES	1,715	2,000	10	2,000	
545000	CUSTODIAL & MAINT SUPPLIES	-	1,000	-	1,000	
546000	GROUNDKEEPING SUPPLIES	-	2,000	-	2,000	
558006	UNIFORMS	-	1,000	-	1,000	
DILBOY FIELD EXPENSES		59,544	100,000	50,348	100,000	0.0%
DILBOY FIELD TOTAL		154,182	205,000	115,555	205,000	0.0%