

# TOWN OF NORTHBOROUGH



## FY2025 PROPOSED BUDGET- ENTERPRISE

MARCH 25, 2024

Period 6  
 REPORT TEMPLATE: FY2025E  
 Org Obj Proj

	22 ACTUAL	23 ACTUAL	24 REVISED	24 6 MONTHS	2 PRO
080 WATER ENTERPRISE FUND					
<b>19992 WATER ENTERPRISE</b>					
19992 51010 LABOR - WAGES, FULL TIME	168,034	170,750	183,793	84,828	191,992
19992 51100 SALARIES FULL TIME	39,807	39,818	42,255	19,502	78,462
19992 51120 WAGES-FULL TIME-PERMANENT	38,110	38,056	40,290	18,593	62,123
19992 51130 SALARIES - PART TIME	1,080	1,080	1,080	0	1,080
19992 51135 GIS SALARIES	15,708	16,179	16,669	16,669	17,688
19992 51300 OVERTIME	43,957	47,810	51,463	21,935	53,758
19992 51410 LONGEVITY PAY	1,785	1,659	1,629	1,755	1,629
19992 51710 WORKMENS' COMPENSATION	11,005	11,076	11,298	11,298	8,211
19992 51730 F.I.C.A. TOWN SHARE	5,037	5,037	4,936	4,936	4,936
19992 51740 LIFE INSURANCE	88	63	63	63	63
19992 51750 HEALTH INSURANCE	49,124	49,022	59,762	59,762	75,853
19992 51920 UNIFORMS	2,280	2,280	2,280	1,140	900
19992 51970 STIPEND	950	950	900	0	2,280
19992 52110 UTILITIES	21,013	19,500	35,411	5,656	36,933
19992 52610 BUILDING MAINTENANCE	15,288	13,300	13,300	3,335	13,300
19992 52620 EQUIPMENT MAINTENANCE	4,211	18,000	18,000	5,133	18,000
19992 52800 CONTRACTUAL SERVICES	107,171	178,134	197,334	83,997	202,134
19992 52850 AUDIT	2,088	2,957	2,993	0	2,993
19992 53020 LEGAL EXPENSE	0	10,000	10,000	0	10,000
19992 53110 PRINTING	6,419	10,308	13,500	4,452	13,500
19992 53170 WATER ANALYSIS	136	5,500	5,500	0	5,500
19992 53190 TRAINING	5,967	8,825	9,325	3,030	9,325
19992 53410 TELEPHONE	0	0	0	0	0
19992 54290 OFFICE SUPPLIES	0	1,860	1,860	0	1,860
19992 54350 HOWARD STREET WELL	0	0	0	0	0
19992 54370 PRIVATE WORK	0	0	0	0	0

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19992 54380 BRIGHAM STREET WELL	0	0	0	0	0
19992 54390 MWRA ASSESSMENT	1,760,228	1,508,715	1,475,638	738,206	1,553,376
19992 54400 LYMAN STREET WELL	0	0	0	0	0
19992 54410 CRAWFORD STREET WELL	0	0	0	0	0
19992 54420 DISTRIBUTION OF MATERIALS	18,633	67,900	92,900	19,068	67,900
19992 54820 GASOLINE	10,545	10,545	16,800	16,800	16,800
19992 54840 NATURAL GAS	0	0	0	0	0
19992 55990 CHEMICALS	0	0	0	0	0
19992 56220 COUNTY RETIREMENT ASSESS.	34,940	39,515	57,092	57,092	65,888
19992 57110 TRAVEL/MILEAGE	336	600	645	102	645
19992 57310 DUES	0	0	0	0	0
19992 57340 MEETINGS	0	0	0	0	0
19992 57410 LIAB. & BLDG. INSURANCE	19,500	19,500	19,890	19,890	20,563
19992 57810 UNCLASSIFIED	0	0	0	0	0
19992 58530 CAPITAL OUTLAY	0	0	0	0	0
19992 58720 DUMP TRUCK	0	0	0	0	0
19992 59100 PRINCIPAL/LONG TERM DEBT	228,669	239,914	220,414	0	217,714
19992 59150 INTEREST/LONG TERM DEBT	52,797	47,550	40,120	20,060	33,065
19992 59270 INTEREST/TEMPORARY LOANS	10,845	20,095	46,385	0	42,700
19992 59280 ISSUANCE COSTS	0	4,605	4,270	0	4,270
19992 59810 CONTINGENCY RESERVE	0	25,000	75,000	0	75,000
19992 59990 OTHER FINANCING USE	0	135,000	0	0	0
TOTAL WATER ENTERPRISE	2,675,751	2,771,103	2,772,795	1,217,302	2,910,441
TOTAL WATER ENTERPRISE FUND	2,675,751	2,771,103	2,772,795	1,217,302	2,910,441

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090 SEWER ENTERPRISE FUND					
19993 SEWER ENTERPRISE FUND					
19993 51010 LABOR - WAGES, FULL TIME					
19993 51100 SALARIES FULL TIME	112,023	113,834	122,529	56,552	127,995
19993 51120 WAGES-FULL TIME-PERMANENT	26,538	26,545	28,170	13,001	52,308
19993 51130 SALARIES - PART TIME	25,407	25,371	26,860	12,396	41,416
19993 51135 GIS SALARIES	720	720	720	0	720
19993 51300 OVERTIME	10,472	10,786	11,113	11,113	11,792
19993 51410 LONGEVITY PAY	29,305	31,874	34,309	14,623	35,839
19993 51710 WORKMENS' COMPENSATION	1,190	1,064	1,044	1,170	1,044
19993 51730 F.I.C.A. TOWN SHARE	7,337	7,384	7,532	7,532	3,947
19993 51740 LIFE INSURANCE	3,364	3,364	3,295	3,295	3,296
19993 51750 HEALTH INSURANCE	59	42	42	42	42
19993 51920 UNIFORMS	32,749	32,682	39,842	39,842	50,569
19993 51970 STIPEND	1,520	1,520	1,520	760	1,000
19993 52110 UTILITIES	1,000	1,000	1,000	0	1,520
19993 52310 MARLBOROUGH USE CHARGE	60,855	60,000	105,055	24,432	105,298
19993 52600 BUILDING MAINTENANCE	400,000	894,555	939,283	300,000	1,300,000
19993 52620 EQUIPMENT MAINTENANCE	41,076	97,800	104,254	9,392	58,100
19993 52800 CONTRACTUAL SERVICES	10,720	41,000	41,000	3,662	41,000
19993 52850 AUDIT	200,889	179,611	182,233	30,742	171,467
19993 53020 LEGAL EXPENSE	1,392	2,249	2,273	0	2,273
19993 53080 CONSULTANTS/STUDIES	8,569	50,000	50,000	75,853	10,000
19993 53110 PRINTING	0	0	0	0	0
19993 53170 TESTING	5,254	5,873	9,000	2,968	9,000
19993 53190 TRAINING	5,557	4,900	4,900	1,135	4,900
19993 53410 TELEPHONE	2,369	3,240	3,240	1,599	3,240
19993 54290 OFFICE SUPPLIES	0	0	0	0	0

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19993 54420 DISTRIBUTION OF MATERIALS	465	1,740	1,740	0	1,740
19993 54820 GASOLINE	29,243	44,500	44,500	3,105	44,500
19993 55990 CHEMICALS	7,030	7,030	11,200	11,200	11,200
19993 56220 COUNTY RETIREMENT ASSESS.	0	0	0	0	0
19993 57110 TRAVEL/MILEAGE	23,293	26,343	38,061	38,061	43,926
19993 57410 LIAB. & BLDG. INSURANCE	224	400	430	68	430
19993 57810 UNCLASSIFIED	13,000	13,000	13,260	13,260	13,708
19993 58690 NEW EQUIPMENT	0	0	0	0	0
19993 58730 CAPITAL IMPROVEMENTS	0	0	0	0	0
19993 59100 PRINCIPAL/LONG TERM DEBT	0	0	0	0	0
19993 59150 INTEREST/LONG TERM DEBT	581,611	503,491	488,791	100,000	486,891
19993 59270 INTEREST/TEMPORARY LOANS	133,008	124,320	103,910	53,530	84,085
19993 59280 INTEREST/TEMPORARY LOANS	0	5,125	11,375	0	11,000
19993 59280 ISSUANCE COSTS	0	1,125	1,000	0	1,000
19993 59810 CONTINGENCY RESERVE	0	75,000	75,000	0	25,000
19993 59990 OTHER FINANCING USES	360,000	215,000	0	0	0
TOTAL SEWER ENTERPRISE FUND	2,136,239	2,612,488	2,508,481	829,333	2,760,246
TOTAL SEWER ENTERPRISE FUND	2,136,239	2,612,488	2,508,481	829,333	2,760,246
GRAND TOTAL	4,811,990	5,383,591	5,281,276	2,046,635	5,670,687

\*\* END OF REPORT - Generated by Jason Little \*\*

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22  
ACTUAL

23  
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24  
REVISED

24  
6 MONTHS

2  
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