

**TOWN OF TOWNSEND FIVE YEAR WATER ENTERPRISE FUND REVENUE AND EXPENDITURE**

<b>Water Enterprise Fund</b>	<b>FY2017 Final Recap</b>	<b>Projection Percent</b>	<b>FY2018 Projected</b>	<b>FY2019 Projected</b>	<b>FY2020 Projected</b>	<b>FY2021 Projected</b>	<b>FY2022 Projected</b>
<b>WATER REVENUE</b>	971,813		861,411	878,872	897,085	916,095	935,950
<b>WATER EXPENDITURES</b>							
Personnel	317,052	2.50%	318,637	326,603	334,768	343,137	351,716
Contractual	152,200	1.00%	153,722	155,259	156,812	158,380	159,964
Supplies	75,500	1.00%	76,255	77,018	77,788	78,566	79,351
Other	5,700	1.00%	5,757	5,815	5,873	5,931	5,991
Raise & Appropriate Articles	115,000						
Capital	10,000		10,000	10,000	10,000	10,000	10,000
Debt	107,290		103,958	103,957	103,957	103,957	103,957
<b>Water-Only Expenses</b>	<b>782,742</b>		<b>668,329</b>	<b>678,652</b>	<b>689,198</b>	<b>699,971</b>	<b>710,979</b>
Transfer to Town (benefits & overhead)	189,071		193,082	200,220	207,887	216,123	224,971
<b>TOTAL</b>	<b>971,813</b>		<b>861,411</b>	<b>878,872</b>	<b>897,085</b>	<b>916,095</b>	<b>935,950</b>

<b>WATER ENTERPRISE INDIRECT COSTS</b>							
Amount due for Legal Fees	actual						

<b>WATER DEPARTMENT BENEFITS</b>							
Workers Compensation	4,127		4,127	4,127	4,127	4,127	4,127
Medicare Town Share	4,597		4,620	4,736	4,854	4,975	5,100
County Retirement	53,167		57,155	57,155	57,155	57,155	57,155
General Liability Insurance	4,521		4,521	4,521	4,521	4,521	4,521
Prof Liab/Public officials/crime Ins	2,211		2,211	2,211	2,211	2,211	2,211
Property & Machinery Insurance	11,533		11,533	11,533	11,533	11,533	11,533
Excess Liability Insurance	1,268		1,268	1,268	1,268	1,268	1,268
Auto Liability Insurance	1,625		1,625	1,625	1,625	1,625	1,625
Debt Serv Landfill Trans WBWC	12,369		12,369	12,369	12,369	12,369	12,369
Health Insurance (4 employees)	93,628	7-8%	93,628	100,650	108,199	116,314	125,037
Life Insurance	24		24	24	24	24	24
<b>Total Water Dept Benefits</b>	<b>189,071</b>		<b>193,082</b>	<b>200,220</b>	<b>207,887</b>	<b>216,123</b>	<b>224,971</b>
<b>Less Interest Earned</b>	<b>0.00</b>						
<b>TOTAL NET DUE TO TOWN</b>	<b>189,071</b>		<b>193,082</b>	<b>200,220</b>	<b>207,887</b>	<b>216,123</b>	<b>224,971</b>

<b>Total Share of Town costs</b>	<b>7.7053%</b>
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