

Wastewater Department
Fiscal Year 2012 Budget

I. Expenditures

Account Description	Budget FY 2009	Actual FY 2009	Variance Favorable (Unfavorable)	Budget FY 2010	Actual FY 2010	Variance Favorable (Unfavorable)	Budget FY 2011	Proposed Budget FY 2012
Personnel								
Personal Service	\$50,840	\$69,444	(\$18,604)	\$79,670	\$72,722	\$6,948	\$79,670	\$81,199
Health & Accident Insurance	\$11,900	\$19,480	(\$7,580)	\$19,753	\$18,829	\$924	\$19,665	\$22,922
Retirement	\$572	\$0	\$572	\$2,200	\$0	\$2,200	\$3,110	\$3,170
FICA	\$3,890	\$5,253	(\$1,363)	\$6,095	\$5,550	\$545	\$6,095	\$6,212
Unemployment Insurance	\$90	\$199	(\$109)	\$185	\$177	\$8	\$180	\$192
	\$67,292	\$94,376	(\$27,084)	\$107,903	\$97,279	\$10,624	\$108,720	\$113,695
Utilities								
Heat	\$2,500	\$3,372	(\$872)	\$4,770	\$1,657	\$3,113	\$3,265	\$2,600
Treatment Plant Electricity	\$33,685	\$25,452	\$8,233	\$30,400	\$42,538	(\$12,138)	\$34,500	\$46,675
Pump Stations Electricity	\$12,500	\$13,567	(\$1,067)	\$15,480	\$9,708	\$5,772	\$17,765	\$18,460
Telephone	\$450	\$1,835	(\$1,385)	\$1,889	\$1,653	\$236	\$1,650	\$1,825
	\$49,135	\$44,225	\$4,910	\$52,539	\$55,557	(\$3,018)	\$57,180	\$69,560
Vehicle Expenses								
Vehicle Replacement Fund	\$0	\$0	\$0	\$4,690	\$4,690	\$0	\$6,195	\$6,195
Gas	\$3,500	\$4,681	(\$1,181)	\$5,300	\$5,517	(\$217)	\$5,000	\$3,000
Other Expenses/Repair	\$500	\$1,957	(\$1,457)	\$1,020	\$2,255	(\$1,235)	\$1,000	\$2,000
	\$4,000	\$6,638	(\$2,638)	\$11,010	\$12,462	(\$1,452)	\$12,195	\$11,195
Taxes								
Wastewater Plant	\$300	\$219	\$81	\$300	\$223	\$77	\$300	\$4,300
	\$300	\$219	\$81	\$300	\$223	\$77	\$300	\$4,300
Other Insurances								
General Insurance	\$3,511	\$4,834	(\$1,323)	\$4,835	\$7,354	(\$2,519)	\$7,980	\$8,560
	\$3,511	\$4,834	(\$1,323)	\$4,835	\$7,354	(\$2,519)	\$7,980	\$8,560
Memberships/Trainings								
Dues	\$110	\$282	(\$172)	\$120	\$98	\$23	\$150	\$150
Fees/Travel	\$800	\$123	\$678	\$500	\$466	\$34	\$500	\$500
	\$910	\$405	\$506	\$620	\$564	\$57	\$650	\$650

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Account Description	Budget FY 2009	Actual FY 2009	Variance Favorable (Unfavorable)	Budget FY 2010	Actual FY 2010	Variance Favorable (Unfavorable)	Budget FY 2011	Proposed Budget FY 2012
Contracted Services								
Simon Operation Services	\$27,000	\$3,938	\$23,063	\$0	\$0	\$0	\$0	\$0
John Hughes	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
M&K Commercial Diving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
QC Services	\$285	\$225	\$60	\$285	\$357	(\$72)	\$285	\$380
Southworth Milton	\$2,460	\$806	\$1,654	\$2,460	\$403	\$2,057	\$1,880	\$1,880
Mission Monitor Service	\$2,085	\$2,432	(\$347)	\$2,085	\$2,403	(\$318)	\$2,430	\$2,430
Green Mountain Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$125
A1 Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,500
	\$34,330	\$9,900	\$24,430	\$7,330	\$5,663	\$1,667	\$9,220	\$9,815
Operating Expenditures								
Operating Expenses	\$900	\$1,056	(\$156)	\$950	\$1,618	(\$668)	\$1,100	\$1,100
Postage	\$100	\$0	\$100	\$100	\$5	\$95	\$100	\$100
Generator Fuel	\$500	\$118	\$382	\$1,250	\$222	\$1,028	\$1,250	\$500
Chemicals (Non-Lab)	\$300	\$455	(\$155)	\$3,525	\$7,938	(\$4,413)	\$3,525	\$9,500
Lab Tests	\$1,450	\$1,544	(\$94)	\$1,570	\$1,463	\$107	\$1,570	\$1,570
Permit Fees	\$800	\$689	\$111	\$800	\$778	\$22	\$800	\$800
Small Tools	\$1,000	\$479	\$521	\$2,240	\$1,790	\$450	\$1,000	\$500
Uniform Rentals	\$810	\$1,241	(\$431)	\$1,090	\$964	\$126	\$545	\$700
	\$5,860	\$5,582	\$278	\$11,525	\$14,778	(\$3,253)	\$9,890	\$14,770
Maintenance Expenditures								
Treatment Plant Repairs	\$1,000	\$741	\$259	\$1,500	\$1,871	(\$371)	\$1,500	\$1,500
Pump House Repairs	\$1,000	\$1,512	(\$512)	\$1,000	\$1,346	(\$346)	\$1,000	\$1,000
Line Repairs	\$5,000	\$1,696	\$3,304	\$5,000	\$7,506	(\$2,506)	\$5,000	\$5,000
Manhole Repairs	\$8,000	\$2,528	\$5,472	\$8,000	\$4,411	\$3,589	\$5,000	\$5,000
Existing Plant Equipment Repairs	\$4,000	\$1,768	\$2,232	\$6,000	\$1,155	\$4,845	\$4,000	\$4,000
Existing Pump House Equip. Repairs	\$3,000	\$1,733	\$1,267	\$3,000	\$901	\$2,099	\$3,000	\$5,000
New Plant Equipment	\$0	\$583	(\$583)	\$0	\$0	\$0	\$0	\$0
New Pump House Equipment	\$0	\$1,747	(\$1,747)	\$0	\$0	\$0	\$0	\$0
New Collection System Equipment	\$16,500	\$17,404	(\$904)	\$0	\$0	\$0	\$0	\$0
Equipment Maintenance	\$1,600	\$759	\$841	\$1,340	\$1,092	\$248	\$1,690	\$1,690
	\$40,100	\$30,470	\$9,630	\$25,840	\$18,282	\$7,558	\$21,190	\$23,190
Miscellaneous								
Miscellaneous Expenses	\$5,000	\$7,825	(\$2,825)	\$5,000	\$4,567	\$433	\$5,000	\$5,000
	\$5,000	\$7,825	(\$2,825)	\$5,000	\$4,567	\$433	\$5,000	\$5,000

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Account Description	Budget FY 2009	Actual FY 2009	Variance Favorable (Unfavorable)	Budget FY 2010	Actual FY 2010	Variance Favorable (Unfavorable)	Budget FY 2011	Proposed Budget FY 2012
Subtotal O&M Expenses	\$210,438	\$204,474	\$5,964	\$226,902	\$216,728	\$10,174	\$232,325	\$260,735
% Change							2%	12%
Bond Expenditures								
\$274,912 Bond Annual Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$22,719	\$11,541
\$274,912 Bond Annual Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$11,040	\$5,272
\$41,692 Bond Annual Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,716
\$41,692 Bond Annual Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834
	\$0	\$0	\$0	\$0	\$0	\$0	\$33,759	\$19,363
Sinking Fund Expense	\$27,516	\$26,015	\$1,500	\$34,035	\$0	\$34,035	\$34,849	\$26,073
Total O&M Expenses	\$237,954	\$230,490	\$7,464	\$260,937	\$216,728	\$44,209	\$300,933	\$306,171
% Change	9%			10%			15%	2%