

Wastewater Department
Fiscal Year 2011 Budget

I. Expenditures

Account Description	Budget FY 2008	Actual FY 2008	Variance Favorable (Unfavorable)	Budget FY 2009	Actual FY 2009	Variance Favorable (Unfavorable)	Budget FY 2010	Proposed Budget FY 2011
Personnel								
Personal Service	\$45,922	\$43,756	\$2,166	\$50,840	\$69,444	(\$18,604)	\$79,670	\$79,670
Health & Accident Insurance	\$14,178	\$7,806	\$6,372	\$11,900	\$19,480	(\$7,580)	\$19,753	\$19,665
Retirement	\$930	\$17	\$913	\$572	\$0	\$572	\$2,200	\$3,110
FICA	\$3,513	\$3,319	\$194	\$3,890	\$5,253	(\$1,363)	\$6,095	\$6,095
Unemployment Insurance	\$92	\$136	(\$44)	\$90	\$199	(\$109)	\$185	\$180
	\$64,635	\$55,033	\$9,602	\$67,292	\$94,376	(\$27,084)	\$107,903	\$108,720
Utilities								
Heat	\$2,720	\$3,543	(\$823)	\$2,500	\$3,372	(\$872)	\$4,770	\$3,265
Treatment Plant Electricity	\$32,265	\$24,994	\$7,271	\$33,685	\$25,452	\$8,233	\$30,400	\$34,500
Pump Stations Electricity	\$10,100	\$15,815	(\$5,715)	\$12,500	\$13,567	(\$1,067)	\$15,480	\$17,765
Telephone	\$380	\$549	(\$169)	\$450	\$1,835	(\$1,385)	\$1,889	\$1,650
	\$45,465	\$44,901	\$564	\$49,135	\$44,225	\$4,910	\$52,539	\$57,180
Vehicle Expenses								
Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$4,690	\$6,195
Gas	\$1,200	\$1,200	\$0	\$3,500	\$4,681	(\$1,181)	\$5,300	\$5,000
Other Expenses/Repair	\$500	\$1,213	(\$713)	\$500	\$1,957	(\$1,457)	\$1,020	\$1,000
	\$1,700	\$2,413	(\$713)	\$4,000	\$6,638	(\$2,638)	\$11,010	\$12,195
Taxes								
Wastewater Plant	\$300	\$193	\$107	\$300	\$219	\$81	\$300	\$300
	\$300	\$193	\$107	\$300	\$219	\$81	\$300	\$300
Other Insurances								
General Insurance	\$3,692	\$3,637	\$55	\$3,511	\$4,834	(\$1,323)	\$4,835	\$7,980
	\$3,692	\$3,637	\$55	\$3,511	\$4,834	(\$1,323)	\$4,835	\$7,980
Memberships/Trainings								
Dues	\$215	\$108	\$108	\$110	\$282	(\$172)	\$120	\$150
Fees/Travel	\$725	\$1,078	(\$353)	\$800	\$123	\$678	\$500	\$500
	\$940	\$1,186	(\$246)	\$910	\$405	\$506	\$620	\$650

FINAL

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Fiscal Year 2011 Budget**

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Account Description	Budget FY 2008	Actual FY 2008	Variance Favorable (Unfavorable)	Budget FY 2009	Actual FY 2009	Variance Favorable (Unfavorable)	Budget FY 2010	Proposed Budget FY 2011
Contracted Services								
Simon Operation Services	\$0	\$18,530	(\$18,530)	\$27,000	\$3,938	\$23,063	\$0	\$0
John Hughes	\$2,250	\$2,250	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
M&K Commercial Diving	\$2,000	\$683	\$1,317	\$0	\$0	\$0	\$0	\$0
QC Services	\$340	\$225	\$115	\$285	\$225	\$60	\$285	\$285
Southworth Milton	\$820	\$806	\$14	\$2,460	\$806	\$1,654	\$2,460	\$1,880
Mission Monitor Service	\$700	\$1,853	(\$1,153)	\$2,085	\$2,432	(\$347)	\$2,085	\$2,430
Green Mountain Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
A1 Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	\$6,110	\$24,347	(\$18,237)	\$34,330	\$9,900	\$24,430	\$7,330	\$9,220
Operating Expenditures								
Operating Expenses	\$900	\$1,080	(\$180)	\$900	\$1,056	(\$156)	\$950	\$1,100
Postage	\$100	\$105	(\$5)	\$100	\$0	\$100	\$100	\$100
Generator Fuel	\$250	\$0	\$250	\$500	\$118	\$382	\$1,250	\$1,250
Chemicals (Non-Lab)	\$260	\$292	(\$32)	\$300	\$455	(\$155)	\$3,525	\$3,525
Lab Tests	\$1,330	\$1,474	(\$144)	\$1,450	\$1,544	(\$94)	\$1,570	\$1,570
Permit Fees	\$0	\$739	(\$739)	\$800	\$689	\$111	\$800	\$800
Small Tools	\$1,000	\$1,360	(\$360)	\$1,000	\$479	\$521	\$2,240	\$1,000
Uniform Rentals	\$540	\$599	(\$59)	\$810	\$1,241	(\$431)	\$1,090	\$545
	\$4,380	\$5,649	(\$1,269)	\$5,860	\$5,582	\$278	\$11,525	\$9,890
Maintenance Expenditures								
Treatment Plant Repairs	\$400	\$2,083	(\$1,683)	\$1,000	\$741	\$259	\$1,500	\$1,500
Pump House Repairs	\$1,760	\$709	\$1,051	\$1,000	\$1,512	(\$512)	\$1,000	\$1,000
Line Repairs	\$5,650	\$6,573	(\$923)	\$5,000	\$1,696	\$3,304	\$5,000	\$5,000
Manhole Repairs	\$8,000	\$4,406	\$3,594	\$8,000	\$2,528	\$5,472	\$8,000	\$5,000
Existing Plant Equipment Repairs	\$1,000	\$1,738	(\$738)	\$4,000	\$1,768	\$2,232	\$6,000	\$4,000
Existing Pump House Equip. Repairs	\$6,000	\$1,643	\$4,357	\$3,000	\$1,733	\$1,267	\$3,000	\$3,000
New Plant Equipment	\$0	\$177	(\$177)	\$0	\$583	(\$583)	\$0	\$0
New Pump House Equipment	\$33,000	\$33,005	(\$5)	\$0	\$1,747	(\$1,747)	\$0	\$0
New Collection System Equipment	\$0	\$0	\$0	\$16,500	\$17,404	(\$904)	\$0	\$0
Equipment Maintenance	\$1,500	\$474	\$1,026	\$1,600	\$759	\$841	\$1,340	\$1,690
	\$57,310	\$50,809	\$6,501	\$40,100	\$30,470	\$9,630	\$25,840	\$21,190
Miscellaneous								
Miscellaneous Expenses	\$5,000	\$7,333	(\$2,333)	\$5,000	\$7,825	(\$2,825)	\$5,000	\$5,000
	\$5,000	\$7,333	(\$2,333)	\$5,000	\$7,825	(\$2,825)	\$5,000	\$5,000

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Account Description	Budget FY 2008	Actual FY 2008	Variance Favorable (Unfavorable)	Budget FY 2009	Actual FY 2009	Variance Favorable (Unfavorable)	Budget FY 2010	Proposed Budget FY 2011
Subtotal O&M Expenses	\$189,532	\$195,500	(\$5,968)	\$210,438	\$204,474	\$5,964	\$226,902	\$232,325
% Change								2%
Bond Expenditures								
\$552,000 Bond Annual Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,719
\$552,000 Bond Annual Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,040
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,759
Sinking Fund Expense	\$28,430	\$0	\$28,430	\$27,516	\$26,015	\$1,500	\$34,035	\$34,849
Total O&M Expenses	\$217,962	\$195,500	\$22,462	\$237,954	\$230,490	\$7,464	\$260,937	\$300,932
% Change	-35%			9%			10%	15%