

## Wastewater Service FY 2006 Budget Enterprise Account

Proposed 7/8/2005 10:42 AM

		FY2004	FY 2005	FY 2005	FY 2006	FY 2006			
		Expended	Budget	Expended	Department	Manager	Approved	\$ Variance	% Variance
		Last Year	Current Year	Curr Year (2/05)	Requested	Requested	FY 2006	Budget 05/06	Budget 05/06
<b>6012</b>	<b>Wastewater Service</b>								
110	Regular Salaries	\$182,737	\$184,153	\$191,584	\$192,332	\$192,332		\$8,179	4.4%
	Supt-\$55103, Lab Tech 30,638;Mechanic-\$31640;Operator-\$30451;Operator-\$26000;pt/Clerical/Mgr \$18500							NA	NA
111	Regular Salaries Main	\$53,945	\$57,919	\$58,111	\$58,069	\$58,069		\$150	0.3%
	Operator-\$28319;Driver-\$25500;PW Director 10% 4250							NA	NA
125	OT/Plant Cks/Duty	\$14,767	\$15,562	\$16,816	\$16,237	\$16,237		\$675	4.3%
	Plant Check; Breakdowns							NA	NA
126	Overtime Salaries Main	\$0	\$1,500	\$0	\$1,500	\$1,500		\$0	0.0%
	Callouts for plugged sewers							NA	NA
140	Sewr Billing Salaries	\$23,783	\$25,000	\$25,589	\$26,149	\$26,149		\$1,149	4.6%
205	Billing Expenses	\$2,704	\$3,800	\$4,468	\$2,300	\$2,300		(\$1,500)	-39.5%
	Forms-\$800;NDS Support-\$1500								
210	Advertising	\$1,899	\$2,200	\$150	\$2,200	\$2,200		\$0	0.0%
215	Postage	\$2,210	\$4,900	\$2,198	\$4,900	\$4,900		\$0	0.0%
	Bills \$1300; Liens \$2600; Misc. \$1000							NA	NA
220	Telephone	\$11,122	\$13,298	\$11,130	\$13,250	\$13,250		(\$48)	-0.4%
	WWTP base line-\$2200;Maps loop-\$750;SGPS Common-\$750;Alarm Loop-750;Overflow/Fire Alarm/Radio Loop \$8800								
225	Light & Power	\$123,412	\$137,980	\$132,692	\$137,980	\$137,980		\$0	0.0%
230	Travel & Training	\$1,653	\$4,165	\$4,518	\$1,840	\$1,840		(\$2,325)	-55.8%
	One day workshops-\$700;Conferences-\$590;Meals,lodging, mileage-\$550							NA	NA
255	Water	\$1,604	\$2,350	\$2,613	\$1,850	\$1,850		(\$500)	-21.3%
	WWTP \$900;MAPS \$800;SGPS \$250							NA	NA
265	Vehicle Maintenance	\$337	\$2,300	\$1,717	\$2,000	\$2,000		(\$300)	-13.0%
	Inspections, tune-ups, parts, repairs, etc., for picup, loader, service vehicle, skid steer, dump								
270	Equipment Mainten	\$41,766	\$49,000	\$39,310	\$49,000	\$49,000		\$0	0.0%
	Preventative maint. & scheduled repair of electrical pumps, motors, blowers, instrumentation, building							NA	NA
275	Maint, Equip Repair	\$12	\$3,000	\$4,028	\$3,000	\$3,000		\$0	0.0%
	Equipment Repair								
282	CSO Master Plan	\$14,950	\$15,000	\$15,000	\$15,000	\$15,000		\$0	0.0%
	Manhole rehabilitation								
284	Contractual -Main	\$4,854	\$5,000	\$4,398	\$45,000	\$45,000		\$40,000	800.0%
285	Other Contractual	\$22,324	\$42,600	\$34,297	\$38,500	\$38,500		(\$4,100)	-9.6%

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	Environmental Svcs-\$9000;Qrtrly testing-\$2000;Permits-\$2000;Misc. \$25,500							NA	NA
286	Sewer Back-up	\$995	\$3,000	\$3,572	\$3,000	\$3,000		\$0	0.0%
289	Sludge Disposal	\$89,864	\$103,241	\$91,372	\$98,000	\$98,000		(\$5,241)	-5.1%
	composting								
305	Office Supplies	\$1,414	\$1,200	\$1,780	\$1,400	\$1,400		\$200	16.7%
	Filing supplies,paper,pens,pencils,computer & photocopier supplies							NA	NA
315	Heating Oil	\$19,048	\$25,000	\$22,646	\$25,000	\$25,000		\$0	0.0%
	#2 Fuel Oil								
316	Propane	\$1,812	\$3,200	\$2,314	\$2,500	\$2,500		(\$700)	-21.9%
320	Gas, Oil, Lube	\$3,128	\$2,950	\$2,894	\$3,275	\$3,275		\$325	11.0%
	Gas-\$1700;Diesel \$750;Oil-\$650;Grease-\$175							NA	NA
345	Clothing	\$1,110	\$1,375	\$1,369	\$1,375	\$1,375		\$0	0.0%
346	Clothing-Main	\$58	\$700	\$0	\$500	\$500		(\$200)	-28.6%
	Allowancve for uniforms & outer suits								
355	Lab Supplies	\$2,550	\$2,500	\$1,826	\$2,500	\$2,500		\$0	0.0%
	Chemicals,reagents, glassware,etc DR 2000								
360	Safety Supplies	\$3,017	\$3,000	\$3,095	\$3,000	\$3,000		\$0	0.0%
	Safetu equipmjent,protective clothing;gloves,boots,coveralls,eye & ear prot.,immunizations								
365	Small Tools	\$1,361	\$2,000	\$1,616	\$2,000	\$2,000		\$0	0.0%
	Maintenance & replacement of tools								
370	Cleaning & Main Supp	\$108	\$1,800	\$1,683	\$1,450	\$1,450		(\$350)	-19.4%
	Gen. degrasers,cleaners,disinfect-\$1000;Supplies;paper-\$350,Equipment \$450								NA
390	Construction Material	\$0	\$600	\$148	\$600	\$600		\$0	0.0%
	Misc. steel, plywood, lumber,2x4's, etc.								
391	Constr Mat Mainten	\$7,553	\$7,000	\$6,521	\$7,000	\$7,000		\$0	0.0%
	Pipes, saddles, cement, etc.for repairs to the system								
395	Other Materials Supp	\$29,393	\$35,700	\$28,310	\$32,350	\$32,350		(\$3,350)	-9.4%
	Polymer-\$13,500;NaC1-\$5,250;Odor Contro-\$6,100;Enzymes-\$6,500;Misc.\$1000							NA	NA
396	Other Materials Main	\$1,005	\$2,500	\$1,562	\$2,500	\$2,500		\$0	0.0%
	sewer cleaning chemicals								
410	Dues & Membership	\$826	\$1,215	\$676	\$1,160	\$1,160		(\$55)	-4.5%
	MWWCA \$330;MRWA \$600;Op cert\$80;NEWCPA \$150							NA	NA
420	Easements	\$0	\$50	\$15	\$50	\$50		\$0	0.0%

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	railroad crossing								
430	Pension & Medical	\$49,570	\$55,550	\$51,193	\$58,500	\$58,500		\$2,950	5.3%
440	Insurance	\$7,555	\$9,050	\$9,050	\$9,050	\$9,050		\$0	0.0%
	building 1200;vehicles 1950; works comp 5900							NA	NA
510	Equipment Reserve	\$41,924	\$42,871	\$42,871	\$45,321	\$45,321		\$2,450	5.7%
515	Pickup Reserve	\$0	\$1,500	\$1,500	\$1,500	\$1,500		\$0	0.0%
524	Pick-up Truck	\$10,414	\$4,600	\$4,600	\$4,600	\$4,600		\$0	0.0%
	4 year lease/purchase							NA	NA
525	Equipment	\$9,992	\$18,565	\$12,588	\$13,800	\$13,800		(\$4,765)	-25.7%
	Hurco Smoker-\$2,200;Sampler-\$5,600;Odor Control Equip \$6000							NA	NA
600	Debt Service	\$279,515	\$218,939	\$216,712	\$384,910	\$384,910		\$165,971	75.8%
	1985 Series \$5122;RE 2006 \$112,600;1997A SRF \$87,135; 1999A SRF \$55,937; 2000 SRF \$57,397; Ban/NW Qdrnt \$75,600								NA
941	Contingency	\$1,592	\$0	\$2,537	\$0	\$0		NA	NA
<b>6012</b>	<b>Totals</b>	<b>\$1,067,882</b>	<b>\$1,117,833</b>	<b>\$1,061,066</b>	<b>\$1,316,448</b>	<b>\$1,316,448</b>	<b>\$0</b>	<b>\$198,615</b>	<b>17.8%</b>
								NA	NA
<b>6013</b>	<b>W/W Special Projects</b>							NA	NA
285	Other Contractual	\$ 102,695		\$ 1,139,294	0			NA	NA
<b>Total</b>		<b>\$ 102,695</b>	<b>\$ -</b>	<b>\$ 1,139,294</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>
<b>6014</b>	<b>W/W Phase KK</b>								
<b>285</b>	<b>Other Contractual</b>	<b>\$359,418</b>	<b>\$0</b>	<b>\$2,363,202</b>	<b>\$0</b>	<b>\$0</b>			
				0					
<b>Revenues</b>		<b>Projected</b>	<b>Collected</b>	<b>Projected</b>	<b>Collected</b>	<b>Projected</b>			
		<b>Last Year</b>	<b>Last Year</b>	<b>Current Year</b>	<b>Current Year</b>	<b>Next Year</b>			
					<b>(2 Qtrs)</b>				
		\$ 1,162,616	\$ 1,111,182	\$ 1,283,966	\$ 644,396	\$ 1,382,168		\$270,986	24.4%