

**CITY OF GARDINER  
FY10 PROPOSED BUDGET  
WASTEWATER TREATMENT ENTERPRISE FUND**

Description	FY09 Budget	FY10 Budget	Budget FY09 to FY10	
			Change \$	Change %
Charges for Service	-1,404,816.00	-1,371,190.00	33,626.00	-2.39%
WW - Interest earned	0.00	-12,000.00	-12,000.00	
Council use of fund balance	-28,600.00	0.00	28,600.00	-100.00%
<b>Total Income</b>	<b>-1,433,416.00</b>	<b>-1,383,190.00</b>	<b>50,226.00</b>	<b>-3.50%</b>
WW Regular Salaries	260,282.00	187,200.00	-73,082.00	-28.08%
WW Regular Salaries/Maint.	0.00	68,100.00	68,100.00	
WW Part-time employee	18,000.00	18,000.00	0.00	0.00%
WW OT Salaries	21,800.00	23,500.00	1,700.00	7.80%
WW OT Salaries/Maint.	0.00	6,500.00	6,500.00	
WW Clothing	2,000.00	2,000.00	0.00	0.00%
WW Employee Benefits	63,224.00	0.00	-63,224.00	-100.00%
WW Data Processing	2,300.00	2,900.00	600.00	26.09%
WW Repairs & Maintenance	3,000.00	3,800.00	800.00	26.67%
WW Insurance	7,340.00	15,000.00	7,660.00	104.36%
WW Insurance Auto	1,950.00	0.00	-1,950.00	-100.00%
WW WC Insurance	0.00	16,200.00	16,200.00	
WW Other Contractual	73,300.00	35,000.00	-38,300.00	-52.25%
WW Sludge Disposal	58,000.00	65,000.00	7,000.00	12.07%
WW Other Contractual/Maint.	0.00	58,000.00	58,000.00	
WW Travel & Training	2,800.00	2,800.00	0.00	0.00%
WW Postage	5,145.00	5,200.00	55.00	1.07%
WW Advertising	1,500.00	1,000.00	-500.00	-33.33%
WW Dues	1,110.00	1,150.00	40.00	3.60%
WW Easements	50.00	50.00	0.00	0.00%
WW Office Supplies	300.00	1,000.00	700.00	233.33%
WW Small Tools	1,200.00	1,000.00	-200.00	-16.67%
WW Cleaning & Maintenance Supplies	1,850.00	2,200.00	350.00	18.92%
WW Other Materials & Supplies	5,200.00	5,000.00	-200.00	-3.85%
WW Construction Materials	7,600.00	800.00	-6,800.00	-89.47%
WW Other Materials & Supplies/Maint.	24,250.00	22,000.00	-2,250.00	-9.28%
WW Construction Materials/Maint.	0.00	3,000.00	3,000.00	
WW Lab Supplies	0.00	3,200.00	3,200.00	
WW Safety Supplies	0.00	2,000.00	2,000.00	
WW Equipment	20,000.00	10,000.00	-10,000.00	-50.00%
WW Equipment Maintenance	53,000.00	32,000.00	-21,000.00	-39.62%
WW Vehicle Maintenance	1,500.00	1,200.00	-300.00	-20.00%
WW Electricity	188,930.00	189,000.00	70.00	0.04%
WW Heating Oil	76,900.00	53,500.00	-23,400.00	-30.43%
WW Gas, Oil, Lube	4,675.00	5,100.00	425.00	9.09%
WW Telephone	4,900.00	5,100.00	200.00	4.08%
WW Water/Sewer	1,900.00	1,900.00	0.00	0.00%
WW Interest Payments	201,303.00	192,986.00	-8,317.00	-4.13%
WW Principal Payments	261,714.00	280,792.00	19,078.00	7.29%
WW Technology	5,680.00	5,850.00	170.00	2.99%
WW Equipment Reserves	63,700.00	52,021.00	-11,679.00	-18.33%
WW Group Health Insurance	0.00	30,500.00	30,500.00	
WW Medicare/FICA	0.00	5,000.00	5,000.00	
<b>Total Expense</b>	<b>1,446,403.00</b>	<b>1,416,549.00</b>	<b>-29,854.00</b>	<b>-2.06%</b>
<b>Net (income) loss</b>	<b>12,987.00</b>	<b>33,359.00</b>	<b>20,372.00</b>	