

City of Gardiner

FY12 WasteWater Adopted Budget

Fiscal Year: 2010-2011

From Date: 6/1/2011 To Date: 6/30/2011 Definition: Adopted FY12 Budget

Account	Description	FY10 Adopted Budget	FY11 Adopted Budget	FY12 Adopted Budget	Change
71.3660.5000	WW Regular Salaries	\$187,200	\$195,120	\$206,194	\$11,074
71.3660.5005	WW Regular Salaries/Maint.	\$68,100	\$70,670	\$70,577	(\$93)
71.3660.5100	WW Part-time employee	\$18,000	\$22,000	\$20,699	(\$1,301)
71.3660.5300	WW OT Salaries	\$23,500	\$23,500	\$23,500	\$0
71.3660.5305	WW OT Salaries/Maint.	\$6,500	\$6,500	\$6,500	\$0
71.3660.5900	WW Clothing	\$2,000	\$2,000	\$2,000	\$0
71.3660.6110	WW Data Processing	\$2,900	\$5,900	\$5,900	\$0
71.3660.6230	WW Repairs & Maintenance	\$3,800	\$3,800	\$3,800	\$0
71.3660.6300	WW Insurance	\$15,000	\$23,919	\$43,323	\$19,404
71.3660.6320	WW WC Insurance	\$16,200	\$7,819	\$7,819	\$0
71.3660.6340	WW Other Contractual	\$35,000	\$54,500	\$37,000	(\$17,500)
71.3660.6343	WW Sludge Disposal	\$65,000	\$68,000	\$70,400	\$2,400
71.3660.6345	WW Other Contractual/Maint.	\$58,000	\$55,000	\$55,000	\$0
71.3660.7100	WW Travel & Training	\$2,800	\$2,800	\$2,800	\$0
71.3660.7200	WW Postage	\$5,200	\$5,200	\$5,200	\$0
71.3660.7220	WW Advertising	\$1,000	\$1,000	\$1,000	\$0
71.3660.7243	WW Dues	\$1,150	\$825	\$825	\$0
71.3660.7244	WW Easements	\$50	\$50	\$50	\$0
71.3660.7300	WW Office Supplies	\$1,000	\$1,000	\$1,000	\$0
71.3660.7321	WW Small Tools	\$1,000	\$1,500	\$1,500	\$0
71.3660.7328	WW Cleaning & Maintenance	\$2,200	\$2,200	\$2,200	\$0
71.3660.7332	WW Other Materials & Supplie	\$5,000	\$5,000	\$5,000	\$0
71.3660.7333	WW Construction Materials	\$800	\$1,200	\$1,200	\$0
71.3660.7334	WW Other Materials & Supplie	\$22,000	\$22,000	\$22,000	\$0
71.3660.7335	WW Construction Materials/M	\$3,000	\$3,000	\$3,000	\$0

City of Gardiner

FY12 WasteWater Adopted Budget

Fiscal Year: 2010-2011

From Date: 6/1/2011 To Date: 6/30/2011 Definition: Adopted FY12 Budget

Account	Description	FY10 Adopted Budget	FY11 Adopted Budget	FY12 Adopted Budget	Change
71.3660.7337	WW Lab Supplies	\$3,200	\$3,200	\$3,200	\$0
71.3660.7338	WW Safety Supplies	\$2,000	\$2,000	\$2,000	\$0
71.3660.7340	WW Equipment	\$10,000	\$11,000	\$11,000	\$0
71.3660.7420	WW Equipment Maintenance	\$47,000	\$38,000	\$38,000	\$0
71.3660.7430	WW Vehicle Maintenance	\$1,200	\$1,500	\$1,500	\$0
71.3660.7500	WW Electricity	\$189,000	\$194,000	\$175,000	(\$19,000)
71.3660.7510	WW Heating Oil	\$53,500	\$55,800	\$55,375	(\$425)
71.3660.7530	WW Gas, Oil, Lube	\$5,100	\$5,000	\$9,000	\$4,000
71.3660.7540	WW Telephone	\$5,100	\$5,100	\$5,100	\$0
71.3660.7560	WW Water/Sewer	\$1,900	\$1,600	\$1,650	\$50
71.3660.7600	WW Interest Payments	\$192,986	\$164,708	\$207,926	\$43,218
71.3660.7610	WW Principal Payments	\$280,792	\$282,226	\$308,336	\$26,110
71.3660.8600	WW Technology	\$5,850	\$8,850	\$8,850	\$0
71.3660.8800	WW Equipment Reserves	\$64,021	\$54,664	\$54,664	\$0
71.6009.5400	WW Group Health Insurance	\$30,500	\$40,400	\$48,522	\$8,122
71.6019.5450	WW Medicare/FICA	\$5,000	\$5,500	\$4,500	(\$1,000)
Grand Total:		\$1,443,549	\$1,458,051	\$1,533,110	\$75,059

End of Report