

**Wastewater Service  
FY 2005 Budget  
Entreprise Account**

Proposed 8/5/04 11:02 AM

		FY2003	FY 2004	FY 2004	FY 2005	FY 2005			
		Expended	Budget	Expended	Department	Manager	Approved	\$ Variance	% Variance
		Last Year	Current Year	Curr Year	Requested	Requested	FY 2005	Budget 04/05	Budget 04/05
<b>6012</b>	<b>Wastewater Service</b>								
110	Regular Salaries	\$158,982	\$180,795	\$179,249	\$184,153	\$184,153		\$3,358	1.9%
	Superintendent 54,575;Lab Tech 29,640;Mechanic 31,640;Operator 30,435;Part-time 24,787;							NA	NA
	City Mgr 10% 6,500;Upgrades 1,776;Clerical 4,800							NA	NA
111	Regular Salaries Main	\$47,190	\$55,626	\$52,454	\$57,919	\$57,919		\$2,293	4.1%
	operator 28,319;driver 25,500;PW Director 10% 4,100							NA	NA
125	Overtime Salaries	\$12,709	\$15,562	\$14,504	\$15,562	\$15,562		\$0	0.0%
	Plant Check 13,756;Breakdowns 1806							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	\$25,354	\$23,479	\$23,315	\$25,000	\$25,000		\$1,521	6.5%
205	Billing Expenses	\$909	\$2,300	\$2,704	\$3,800	\$3,800		\$1,500	65.2%
	Office conversion 1500;Forms 800;NFD 1500.								
210	Advertising	\$1,271	\$2,200	\$1,899	\$2,200	\$2,200		\$0	0.0%
215	Postage	\$4,247	\$4,900	\$2,210	\$4,900	\$4,900		\$0	0.0%
	Bills \$1300; Liens \$2600; Misc. \$1000							NA	NA
220	Telephone	\$10,851	\$13,298	\$10,545	\$13,298	\$13,298		\$0	0.0%
	WWTP2,200;; MAPS 750; SGPS 750;Alarm Loop 750;Maps & Rd Overflow 1,500;Fire Alarm 750;Cellar 528;							NA	NA
	Pagers 200; Radio Sites 3,000;Internet 120;Radio 750;Libby Hill 2,000.								
225	Light & Power	\$113,624	\$137,980	\$123,412	\$137,980	\$137,980		\$0	0.0%
	Plant 115,000;MAPS 14,000;SGPS 2,880;Libby Hill 4,800;D&HPS 1,300								
230	Travel & Training	\$1,116	\$1,115	\$1,653	\$4,165	\$4,165		\$3,050	273.5%
	One day workshops 675;Maine Dev. Foundation 2,550;conferences 440;Meals, lodging,mileage 500							NA	NA
255	Water	\$1,902	\$2,350	\$1,604	\$2,350	\$2,350		\$0	0.0%
	WWTP 900; MAPS 1100; SGPS 350							NA	NA
265	Vehicle Maintenance	\$795	\$2,300	\$338	\$2,300	\$2,300		\$0	0.0%
	Inspections tune ups								
270	Equipment Mainten	\$61,719	\$49,000	\$41,766	\$49,000	\$49,000		\$0	0.0%
	Upgrades \$26,000;Preventive \$8000;Equipment repairs \$15,000							NA	NA
275	Maint, Equip Repair	\$331	\$3,000	\$12	\$3,000	\$3,000		\$0	0.0%
	Equipment Repair								

**Wastewater Service  
FY 2005 Budget  
Entreprise Account**

Proposed 8/5/04 11:02 AM

		FY2003	FY 2004	FY 2004	FY 2005	FY 2005			
		Expended	Budget	Expended	Department	Manager	Approved	\$ Variance	% Variance
		Last Year	Current Year	Curr Year	Requested	Requested	FY 2005	Budget 04/05	Budget 04/05
282	CSO Master Plan	\$14,975	\$15,000	\$14,950	\$15,000	\$15,000		\$0	0.0%
	Manhole rehabilitation								
284	Contractual -Main	\$4,310	\$5,000	\$4,854	\$5,000	\$5,000		\$0	0.0%
285	Other Contractual	\$24,987	\$42,600	\$22,158	\$42,600	\$42,600		\$0	0.0%
	Environ Services 9,000;Qtr Testing 2,000;state permit 2,000;simplex 600; safety clean 800; Reg of Deeds 3,000; A						NA		NA
286	Sewer Back-up	\$1,175	\$3,000	\$995	\$3,000	\$3,000		\$0	0.0%
289	Sludge Disposal	\$95,595	\$99,750	\$89,864	\$103,241	\$103,241		\$3,491	3.5%
	composting								
305	Office Supplies	\$1,889	\$1,200	\$1,414	\$1,200	\$1,200		\$0	0.0%
	computer 400;photocopier 550;pens, paper 250							NA	NA
310	SRF & II	\$0	\$0	\$0	\$0	\$0		NA	NA
311	SRF #3 Expenditures	\$33,848	\$0	\$995	\$0	\$0		NA	NA
312	CSO I & I Study Exp	\$2,333	\$0	\$6,467	\$0	\$0		NA	NA
313	WW-Oak St Exp	\$0	\$0	\$0	\$0	\$0		NA	NA
315	Heating Oil	\$22,674	\$20,000	\$18,791	\$25,000	\$25,000		\$5,000	25.0%
316	Propane	\$2,507	\$2,900	\$1,819	\$3,200	\$3,200		\$300	10.3%
320	Gas, Oil, Lube	\$2,199	\$2,950	\$2,993	\$2,950	\$2,950		\$0	0.0%
	Gas 1500;diesel 700; oil 600; grease 150							NA	NA
345	Clothing	\$1,336	\$1,375	\$1,031	\$1,375	\$1,375		\$0	0.0%
	Five Employees							NA	NA
346	Clothing-Main	\$0	\$700	\$58	\$700	\$700		\$0	0.0%
355	Lab Supplies	\$2,277	\$2,500	\$2,550	\$2,500	\$2,500		\$0	0.0%
	chemicals and glasswares								
360	Safety Supplies	\$1,697	\$3,000	\$3,017	\$3,000	\$3,000		\$0	0.0%
365	Small Tools	\$320	\$2,000	\$1,361	\$2,000	\$2,000		\$0	0.0%
370	Cleaning & Main Supp	\$1,299	\$1,800	\$108	\$1,800	\$1,800		\$0	0.0%
	cleaners 1000; equipment 450; supplies 350							NA	NA
390	Construction Material	\$0	\$600	\$0	\$600	\$600		\$0	0.0%
391	Constr Mat Mainten	\$5,453	\$7,000	\$7,553	\$7,000	\$7,000		\$0	0.0%
395	Other Materials Supp	\$22,345	\$35,700	\$29,272	\$35,700	\$35,700		\$0	0.0%
	Polymer 15,500;NaoCL 5250; Oder Control 6100; Enzymes 7650;Misc. 1200							NA	NA
396	Other Materials Main	\$1,918	\$1,500	\$1,005	\$2,500	\$2,500		\$1,000	66.7%

**Wastewater Service  
FY 2005 Budget  
Entreprise Account**

Proposed 8/5/04 11:02 AM

		<b>FY2003</b>	<b>FY 2004</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2005</b>			
		<b>Expended</b>	<b>Budget</b>	<b>Expended</b>	<b>Department</b>	<b>Manager</b>	<b>Approved</b>	<b>\$ Variance</b>	<b>% Variance</b>
		<b>Last Year</b>	<b>Current Year</b>	<b>Curr Year</b>	<b>Requested</b>	<b>Requested</b>	<b>FY 2005</b>	<b>Budget 04/05</b>	<b>Budget 04/05</b>
	sewer cleaning chemicals								
410	Dues & Membership	\$796	\$1,095	\$826	\$1,215	\$1,215		\$120	11.0%
	MWWCA 330;MRWA 550;Opcertificates 80; NEWCPA 150; Safety Council 105							NA	NA
420	Easements	\$0	\$50	\$0	\$50	\$50		\$0	0.0%
	railroad crossing								
430	Pension & Medical	\$39,454	\$63,547	\$49,425	\$55,550	\$55,550		(\$7,997)	-12.6%
	medicare 3300; FCA PT 1450;MSRS 5800;health 45,000.							NA	NA
440	Insurance	\$6,400	\$7,555	\$7,555	\$9,050	\$9,050		\$1,495	19.8%
	building 1200;vehicles 1950; works comp 5900							NA	NA
510	Equipment Reserve	\$40,703	\$41,924	\$41,924	\$42,871	\$42,871		\$947	2.3%
515	Pickup Reserve				\$1,500	\$1,500			
524	Pick-up Truck	\$10,414	\$10,414	\$10,414	\$4,600	\$4,600		(\$5,814)	-55.8%
	GMC small 4600.							NA	NA
525	Equipment	\$16,433	\$11,834	\$9,472	\$18,565	\$18,565		\$6,731	56.9%
	water buffalo 6000;steam scubber washer 6665;glass still 3400;muffle oven 2500.							NA	NA
600	Debt Service	\$293,525	\$334,643	\$279,515	\$331,539	\$331,539		(\$3,104)	-0.9%
	1984 10469;1985 5576; 1997A SRF 88739;1999A 56907;2000 SRF 57248; 2003 RD 112,600.								NA
941	Contingency	\$7,778		\$1,592	\$0	\$0		NA	NA
<b>6012</b>	<b>Totals</b>	<b>\$1,099,639</b>	<b>\$1,215,042</b>	<b>\$1,067,644</b>	<b>\$1,230,433</b>	<b>\$1,230,433</b>	<b>\$0</b>	<b>\$15,391</b>	<b>1.3%</b>
								NA	NA
<b>6013</b>	<b>W/W Special Projects</b>							NA	NA
285	Other Contractual	0	0	99935.01				NA	NA
490	Other Charges	0		0				NA	NA
Total		0	0	99935.01	0	0	0	NA	NA
<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%