

**ARTICLE 8 - SEWER ENTERPRISE FUND**

<b>BUDGET</b>	<b>LINE ITEM DESCRIPTION</b>	<b>FY' 2007 EXPENDED</b>	<b>FY' 2008 EXPENDED</b>	<b>FY' 2009 EXPENDED</b>	<b>FY' 2010 BUDGET</b>	<b>FY' 2011 DEPT. REQUEST</b>	<b>FY' 2011 FinCom RECOMMEND</b>
<b>61440 SEWER DEPARTMENT</b>							
	<b>Personnel Services</b>						
510400	Labor	\$120,119.77	\$123,422.43	\$96,348.56	\$143,239.00	\$148,198.00	\$148,198.00
510401	Labor-Septage Facility	\$15,909.18	\$15,025.60	\$0.00	\$0.00	\$0.00	\$0.00
510500	Secretarial	\$12,592.96	\$12,129.00	\$14,984.21	\$36,778.00	\$38,824.00	\$38,824.00
512002	Permanent Part-Time-Commsn	\$20,318.48	\$21,040.40	\$21,883.35	\$22,984.00	\$23,767.00	\$23,329.00
517000	Overtime	\$3,817.35	\$3,260.55	\$4,616.73	\$5,900.00	\$6,200.00	\$6,200.00
517001	Overtime- Septage Facility	\$90.80	\$350.70	\$0.00	\$0.00	\$0.00	\$0.00
517300	Longevity	\$1,000.00	\$1,515.71	\$1,515.71	\$500.00	\$1,000.00	\$1,000.00
517301	Longevity- Septage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517302	Longevity-Commission	\$0.00	\$0.00	\$0.00	\$316.00	\$316.00	\$316.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$173,848.54</b>	<b>\$176,744.39</b>	<b>\$139,348.56</b>	<b>\$209,717.00</b>	<b>\$218,305.00</b>	<b>\$217,867.00</b>
	<b>Expenses</b>						
520100	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520101	Advertising-Commission	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
520300	Equip.Rpr.&Svc	\$115.34	\$268.81	\$449.65	\$1,750.00	\$2,250.00	\$1,750.00
520301	Equip.Rpr.&Svc -Septage Facility	\$713.34	\$258.09	\$0.00	\$500.00	\$500.00	\$500.00
520500	Other Equip.	\$1,901.14	\$2,560.63	\$1,029.57	\$2,250.00	\$2,250.00	\$2,250.00
520501	Other Equip.-Septage Facility	\$92.41	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00
520600	Equip. Maint. Contracts	\$7,576.98	\$8,390.27	\$8,483.47	\$9,510.00	\$9,510.00	\$9,510.00
520601	Equip. Maint. Contracts-Septage	\$189.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520602	Equip. Maint. Contracts-Commsn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521100	Electricity	\$4,482.70	\$5,161.45	\$8,085.85	\$13,800.00	\$13,800.00	\$13,000.00
521101	Electricity - Septage Facility	\$1,450.53	\$1,656.88	\$482.94	\$1,000.00	\$1,000.00	\$1,000.00
521401	Heating - Septage Facility	\$3,000.00	\$0.00	\$1,478.64	\$2,800.00	\$2,000.00	\$2,000.00
521500	Telephone	\$1,491.39	\$1,245.30	\$2,055.77	\$3,600.00	\$3,600.00	\$3,600.00
521501	Telephone- Septage Facility	\$595.17	\$0.00	\$0.00	\$360.00	\$360.00	\$360.00
521700	Dues & Memberships	\$0.00	\$546.08	\$0.00	\$480.00	\$480.00	\$480.00
521800	Training & Education	\$2,043.93	\$2,065.00	\$1,394.31	\$1,750.00	\$1,750.00	\$1,750.00
521801	Training & Education-Commsn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521900	Prof. Services	\$3,250.58	\$21,821.80	\$10,885.67	\$27,890.00	\$19,765.00	\$19,765.00
521901	Prof. Services-Facility	\$760.52	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
522300	Office Supplies	\$115.92	\$107.32	\$173.60	\$175.00	\$175.00	\$175.00
522302	Office Supplies-Commission	\$88.19	\$0.00	\$36.10	\$100.00	\$100.00	\$100.00
522400	Other Supplies-	\$1,942.01	\$1,470.79	\$1,578.61	\$2,800.00	\$2,800.00	\$2,500.00
522401	Other Supplies- Septage Facility	\$947.87	\$0.00	\$109.02	\$0.00	\$0.00	\$0.00
522500	Postage & Courier	\$0.00	\$1,464.75	\$5,130.25	\$5,410.00	\$5,410.00	\$5,410.00
522501	Postage & Courier-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522600	Other Expenses	\$1,030.00	\$1,155.13	\$1,345.00	\$2,250.00	\$2,250.00	\$2,000.00
522800	Printing & Copying	\$0.00	\$2,953.00	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00

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BUDGET	LINE ITEM	FY' 2007	FY' 2008	FY' 2009	FY' 2010	FY' 2011 DEPT.	FY' 2011 FinCom
	DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	REQUEST	RECOMMEND
	522801 Printing & Copying-Commission	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
	523200 Meals	\$0.00	\$48.00	\$8.00	\$160.00	\$160.00	\$160.00
	529900 Miscellaneous	\$1,744.28	\$0.00	\$69.61	\$1,090.00	\$1,725.00	\$1,500.00
	563000 MWRA Assessment	\$2,589,445.00	\$2,812,475.00	\$2,917,866.00	\$3,214,296.00	\$3,393,359.00	\$3,393,359.00
	563001 MWRA Water Residuals Disposal	\$4,146.00	\$4,289.00	\$5,261.00	\$17,000.00	\$17,000.00	\$17,000.00
	574000 System Improvements	\$48,144.12	\$0.00	\$14,398.02	\$15,000.00	\$15,000.00	\$15,000.00
	<b>TOTAL EXPENSES</b>	<b>\$2,675,267.16</b>	<b>\$2,871,687.30</b>	<b>\$2,980,321.08</b>	<b>\$3,329,161.00</b>	<b>\$3,499,794.00</b>	<b>\$3,497,719.00</b>
	<b>Indirect Costs</b>						
	560000 Indirect Cost Assessments	\$237,350.00	\$257,099.00	\$268,113.00	\$273,476.00	\$301,774.00	\$301,774.00
	<b>TOTAL INDIRECTS</b>	<b>\$237,350.00</b>	<b>\$257,099.00</b>	<b>\$268,113.00</b>	<b>\$273,476.00</b>	<b>\$301,774.00</b>	<b>\$301,774.00</b>
	<b>Debt &amp; Interest</b>						
	521900 Professional Services-Short Term	\$4,117.78	\$2,320.23	\$2,124.70	\$7,500.00	\$7,500.00	\$7,500.00
	576000 LTD Principal-Principal	\$249,835.05	\$253,799.58	\$246,406.59	\$249,963.73	\$253,974.17	\$253,974.17
	576101 LTD Interest	\$111,734.35	\$98,485.71	\$89,557.83	\$79,449.00	\$71,738.58	\$71,738.58
	576102 MWRA I & I Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	576200 Interest-Temporary Loan	\$0.00	\$0.00	\$0.00	\$3,601.27	\$3,601.25	\$3,601.25
	<b>TOTAL DEBT &amp; INTEREST</b>	<b>\$365,687.18</b>	<b>\$354,605.52</b>	<b>\$338,089.12</b>	<b>\$340,514.00</b>	<b>\$336,814.00</b>	<b>\$336,814.00</b>
	<b>Capital Outlay</b>						
	588000 Office Equipment	\$25,325.62	\$95,519.65	\$12,432.26	\$0.00	\$0.00	\$0.00
	588001 Office Equipment-Commission	\$0.00	\$0.00	\$21,217.00	\$0.00	\$0.00	\$0.00
	588002 Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	588003 Facility/System Equipment	\$0.00	\$55,005.00	\$140,227.80	\$0.00	\$0.00	\$0.00
	588004 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$25,325.62</b>	<b>\$150,524.65</b>	<b>\$173,877.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL SEWER DEPARTMENT COSTS:</b>	<b>\$3,477,478.50</b>	<b>\$3,810,660.86</b>	<b>\$3,899,748.82</b>	<b>\$4,152,868.00</b>	<b>\$4,356,687.00</b>	<b>\$4,354,174.00</b>
	<b>SEWER REVENUE:</b>						
	Rates	\$3,255,843.68	\$3,229,997.14	\$3,588,601.00	\$3,908,661.00	\$4,115,198.00	\$4,112,685.00
	Retained Earnings (\$344,129)	\$234,670.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sewer Misc. Receipts	\$370,917.61	\$364,634.52	\$229,188.00	\$244,207.00	\$241,489.00	\$241,489.00
	<b>TOTAL REVENUE:</b>	<b>\$3,861,431.29</b>	<b>\$3,794,631.66</b>	<b>\$3,817,789.00</b>	<b>\$4,152,868.00</b>	<b>\$4,356,687.00</b>	<b>\$4,354,174.00</b>
	<b>NET SURPLUS/DEFICIT:</b>	<b>\$383,952.79</b>	<b>(\$16,029.20)</b>	<b>(\$81,959.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>