

**ARTICLE 8 - SEWER ENTERPRISE FUND**

<b>BUDGET</b>	<b>LINE ITEM</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013 DEPT.</b>	<b>FY 2013 T.A.</b>	<b>FY 2013 FinCom</b>
	<b>DESCRIPTION</b>	<b>EXPENDED</b>	<b>EXPENDED</b>	<b>BUDGET</b>	<b>REQUEST</b>	<b>RECOMMEND</b>	<b>RECOMMEND</b>
<b>61440 SEWER DEPARTMENT</b>							
	<b>Personnel Services</b>						
510400	Labor	\$104,045.80	\$128,344.39	\$151,701.00	\$152,425.00	\$152,425.00	
510401	Labor-Septage Facility	\$0.00	\$4,290.88	\$0.00	\$0.00	\$0.00	
510500	Secretarial	\$20,441.33	\$26,143.81	\$32,555.00	\$34,141.00	\$34,141.00	
512002	Permanent Part-Time-Commsn	\$22,983.73	\$23,325.80	\$24,123.00	\$24,031.00	\$24,510.00	
517000	Overtime	\$3,310.26	\$2,533.08	\$6,200.00	\$6,200.00	\$6,200.00	
517001	Overtime- Septage Facility	\$226.30	\$0.00	\$0.00	\$0.00	\$0.00	
517300	Longevity	\$500.00	\$1,150.00	\$900.00	\$600.00	\$600.00	
517301	Longevity- Septage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
517302	Longevity-Commission	\$325.00	\$0.00	\$314.00	\$314.00	\$314.00	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$151,832.42</b>	<b>\$185,787.96</b>	<b>\$215,793.00</b>	<b>\$217,711.00</b>	<b>\$218,190.00</b>	<b>\$0.00</b>
	<b>Expenses</b>						
520100	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520101	Advertising-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520300	Equip.Rpr.&Svc	\$916.20	\$1,758.99	\$1,750.00	\$1,750.00	\$1,750.00	
520301	Equip.Rpr.&Svc -Septage Facility	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
520500	Other Equip.	\$1,513.21	\$1,005.00	\$2,250.00	\$2,000.00	\$2,000.00	
520501	Other Equip.-Septage Facility	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00	
520600	Equip. Maint. Contracts	\$7,891.67	\$8,387.68	\$9,510.00	\$11,030.00	\$11,030.00	
520601	Equip. Maint. Contracts-Septage	\$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	
521100	Electricity	\$8,500.00	\$9,280.50	\$12,960.00	\$13,200.00	\$13,200.00	
521101	Electricity - Septage Facility	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
521401	Heating - Septage Facility	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	
521500	Telephone	\$4,724.00	\$2,000.00	\$3,600.00	\$3,600.00	\$3,600.00	
521501	Telephone- Septage Facility	\$112.73	\$0.00	\$360.00	\$360.00	\$360.00	
521700	Dues & Memberships	\$420.00	\$0.00	\$480.00	\$480.00	\$480.00	
521800	Training & Education	\$975.10	\$0.00	\$1,750.00	\$1,500.00	\$1,500.00	
521801	Training & Education-Commsn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
521900	Prof. Services	\$17,107.00	\$23,961.38	\$19,765.00	\$17,125.00	\$17,125.00	
521901	Prof. Services-Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522300	Office Supplies	\$127.25	\$171.47	\$175.00	\$175.00	\$175.00	
522302	Office Supplies-Commission	\$87.77	\$0.00	\$100.00	\$100.00	\$100.00	
522400	Other Supplies-	\$2,913.60	\$2,580.57	\$2,800.00	\$2,800.00	\$2,800.00	
522401	Other Supplies- Septage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522500	Postage & Courier	\$3,165.28	\$3,634.94	\$5,410.00	\$6,080.00	\$6,080.00	
522501	Postage & Courier-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522600	Other Expenses	\$1,660.00	\$1,030.00	\$2,250.00	\$2,250.00	\$2,250.00	
522800	Printing & Copying	\$1,000.00	\$3,000.00	\$4,250.00	\$4,235.00	\$4,235.00	
522801	Printing & Copying-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
523200	Meals	\$8.00	\$0.00	\$160.00	\$160.00	\$160.00	
529900	Miscellaneous	\$90.45	\$812.14	\$1,725.00	\$2,100.00	\$2,100.00	
563000	MWRA Assessment	\$3,105,416.00	\$3,119,190.00	\$3,310,000.00	\$3,318,000.00	\$3,318,000.00	
563001	MWRA Water Residuals Disposal	\$22,346.73	\$6,597.49	\$17,000.00	\$17,000.00	\$17,000.00	
574000	System Improvements	\$14,925.00	\$14,925.00	\$80,000.00	\$40,000.00	\$40,000.00	
	<b>TOTAL EXPENSES</b>	<b>\$3,193,979.97</b>	<b>\$3,198,335.16</b>	<b>\$3,479,795.00</b>	<b>\$3,446,945.00</b>	<b>\$3,446,945.00</b>	<b>\$0.00</b>

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BUDGET	LINE ITEM	FY 2010	FY 2011	FY 2012	FY 2013 DEPT.	FY 2013 T.A.	FY 2013 FinCom
	DESCRIPTION	EXPENDED	EXPENDED	BUDGET	REQUEST	RECOMMEND	RECOMMEND
	<b>Indirect Costs</b>						
	560000 Indirect Cost Assessments	\$273,476.00	\$301,774.00	\$304,124.00	\$317,441.00	\$317,441.00	
	<b>TOTAL INDIRECTS</b>	\$273,476.00	\$301,774.00	\$304,124.00	\$317,441.00	\$317,441.00	\$0.00
	<b>Debt &amp; Interest</b>						
	521900 Professional Services-Short Term	\$1,923.99	\$1,887.79	\$7,500.00	\$7,500.00	\$7,500.00	
	576000 LTD Principal-Principal	\$249,963.73	\$253,974.17	\$293,698.00	\$238,465.38	\$238,465.38	
	576101 LTD Interest	\$79,448.99	\$71,738.59	\$59,562.00	\$78,290.65	\$78,290.65	
	576102 MWRA I & I Program		\$0.00	\$0.00	\$0.00	\$0.00	
	576200 Interest-Temporary Loan		\$0.00	\$3,602.00	\$3,600.97	\$3,600.97	
	<b>TOTAL DEBT &amp; INTEREST</b>	\$331,336.71	\$327,600.55	\$364,362.00	\$327,857.00	\$327,857.00	\$0.00
	<b>Capital Outlay</b>						
	588000 Office Equipment	\$26,795.52	\$7,720.00	\$0.00	\$8,500.00	\$8,500.00	
	588001 Office Equipment-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	588002 Motor Equipment	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	
	588003 Facility/System Equipment	\$26,966.24	\$0.00	\$0.00	\$0.00	\$0.00	
	588004 Capital Projects	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
	<b>TOTAL CAPITAL OUTLAY</b>	\$53,761.76	\$7,720.00	\$217,000.00	\$33,500.00	\$33,500.00	\$0.00
	<b>TOTAL SEWER DEPARTMENT COSTS:</b>	<b>\$4,004,386.86</b>	<b>\$4,021,217.67</b>	<b>\$4,581,074.00</b>	<b>\$4,343,454.00</b>	<b>\$4,343,933.00</b>	<b>\$0.00</b>
	<b>SEWER REVENUE:</b>						
	Rates	\$3,352,253.42	\$5,081,271.00	\$4,127,566.00	\$4,106,946.00	\$4,107,425.00	
	Retained Earnings (\$1,419,675)	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	
	Sewer Misc. Receipts	\$327,176.41	\$124,962.00	\$236,508.00	\$236,508.00	\$236,508.00	
	<b>TOTAL REVENUE:</b>	<b>\$3,679,429.83</b>	<b>\$5,206,233.00</b>	<b>\$4,581,074.00</b>	<b>\$4,343,454.00</b>	<b>\$4,343,933.00</b>	<b>\$0.00</b>
	<b>NET SURPLUS/DEFICIT:</b>	<b>(\$324,957.03)</b>	<b>\$1,185,015.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>