

ARTICLE 8 - SEWER ENTERPRISE FUND

BUDGET	LINE ITEM DESCRIPTION	FY' 2012 EXPENDED	FY' 2013 EXPENDED	FY' 2014 BUDGET	FY' 2015 DEPT. REQUEST	FY' 2015 FinCom RECOMMEND
61440 SEWER DEPARTMENT						
	Personnel Services					
	510400 Labor	\$112,980.80	\$92,643.48	\$159,336.00	\$126,696.00	\$127,364.00
	510401 Labor-Septage Facility	\$0.00	\$3,632.00	\$0.00	\$24,840.00	\$24,546.00
	510500 Secretarial	\$33,816.56	\$29,137.50	\$35,231.00	\$36,071.00	\$35,520.00
	512002 Permanent Part-Time-Commsn	\$24,030.81	\$24,416.11	\$24,999.00	\$25,373.00	\$25,373.00
	517000 Overtime	\$2,579.94	\$3,534.06	\$6,200.00	\$6,200.00	\$6,200.00
	517001 Overtime- Septage Facility	\$587.52	\$143.61	\$0.00	\$0.00	\$0.00
	517300 Longevity	\$1,150.00	\$1,250.00	\$600.00	\$0.00	\$0.00
	517301 Longevity- Septage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	517302 Longevity-Commission	\$0.00	\$0.00	\$316.00	\$316.00	\$316.00
	TOTAL PERSONNEL SERVICES	\$175,145.63	\$154,756.76	\$226,682.00	\$219,496.00	\$219,319.00
	Expenses					
	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	\$1,099.76	\$701.49	\$2,300.00	\$2,500.00	\$2,300.00
	520301 Equip.Rpr.&Svc -Septage Facility	\$0.00	\$163.83	\$500.00	\$1,700.00	\$1,000.00
	520500 Other Equip.	\$1,608.27	\$1,190.14	\$2,000.00	\$1,850.00	\$1,850.00
	520501 Other Equip.-Septage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	520600 Equip. Maint. Contracts	\$5,772.77	\$6,062.30	\$11,030.00	\$15,490.00	\$13,990.00
	520601 Equip. Maint. Contracts-Septage	\$0.00	\$0.00	\$10,500.00	\$7,500.00	\$7,500.00
	520602 Equip. Maint. Contracts-Commsn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	521100 Electricity	\$8,942.90	\$8,000.00	\$13,200.00	\$14,400.00	\$14,400.00
	521101 Electricity - Septage Facility	\$0.00	\$0.00	\$5,200.00	\$4,500.00	\$4,500.00
	521401 Heating - Septage Facility	\$1,750.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
	521500 Telephone	\$1,659.27	\$0.00	\$3,600.00	\$4,200.00	\$3,600.00
	521501 Telephone- Septage Facility	\$0.00	\$0.00	\$660.00	\$660.00	\$660.00
	521700 Dues & Memberships	\$434.00	\$103.00	\$480.00	\$480.00	\$480.00
	521800 Training & Education	\$1,035.00	\$1,343.67	\$1,500.00	\$1,500.00	\$1,500.00
	521801 Training & Education-Commsn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	521900 Prof. Services	\$8,317.40	\$9,286.90	\$16,125.00	\$14,875.00	\$14,875.00
	521901 Prof. Services-Facility	\$0.00	\$0.00	\$10,765.00	\$10,250.00	\$10,250.00
	522300 Office Supplies	\$236.96	\$0.00	\$175.00	\$175.00	\$175.00
	522302 Office Supplies-Commission	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	522400 Other Supplies-	\$800.44	\$2,160.24	\$2,800.00	\$2,800.00	\$2,800.00
	522401 Other Supplies- Septage Facility	\$0.00	\$0.00	\$500.00	\$1,250.00	\$500.00
	522500 Postage & Courier	\$0.00	\$3,651.20	\$6,310.00	\$6,800.00	\$6,800.00
	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	\$4,000.00	\$3,012.55	\$4,235.00	\$4,563.00	\$4,563.00
	522801 Printing & Copying-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	523200 Meals	\$0.00	\$0.00	\$160.00	\$160.00	\$160.00
	529900 Miscellaneous	\$1,262.05	\$1,490.08	\$1,725.00	\$1,725.00	\$1,725.00

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<u>BUDGET</u>	<u>LINE ITEM</u>	<u>FY' 2012</u>	<u>FY' 2013</u>	<u>FY' 2014</u>	<u>FY' 2015 DEPT.</u>	<u>FY' 2015 FinCom</u>
	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND</u>
563000	MWRA Assessment	\$3,252,627.00	\$3,305,308.00	\$3,400,000.00	\$3,478,000.00	\$3,509,912.00
563001	MWRA Water Residuals Disposal	\$17,845.00	\$19,735.00	\$17,000.00	\$17,000.00	\$17,000.00
574000	System Improvements	\$62,597.69	\$15,310.84	\$20,000.00	\$20,000.00	\$20,000.00
	TOTAL EXPENSES	\$3,371,648.51	\$3,378,549.24	\$3,537,615.00	\$3,619,228.00	\$3,647,390.00
	Indirect Costs					
560000	Indirect Cost Assessments	\$304,124.00	\$317,441.00	\$324,624.00	\$340,571.00	\$340,571.00
	TOTAL INDIRECTS	\$304,124.00	\$317,441.00	\$324,624.00	\$340,571.00	\$340,571.00
	Debt & Interest					
521900	Professional Services-Short Term	\$3,605.44	\$1,306.23	\$7,500.00	\$7,500.00	\$7,500.00
576000	LTD Principal-Principal	\$258,057.08	\$202,825.38	\$233,076.00	\$220,771.00	\$220,771.00
576101	LTD Interest	\$59,561.23	\$78,290.65	\$43,893.00	\$34,425.00	\$34,425.00
576102	MWRA I & I Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
576200	Interest-Temporary Loan	\$0.00	\$0.00	\$3,602.00	\$0.00	\$0.00
	TOTAL DEBT & INTEREST	\$321,223.75	\$282,422.26	\$288,071.00	\$262,696.00	\$262,696.00
	Capital Outlay					
588000	Office Equipment	\$0.00	\$5,352.64	\$0.00	\$0.00	\$0.00
588001	Office Equipment-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588002	Motor Equipment	\$199,738.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00
588003	Facility/System Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588004	Capital Projects	\$0.00	\$892.36	\$5,750.00	\$15,000.00	\$15,000.00
	TOTAL CAPITAL OUTLAY	\$199,738.00	\$6,245.00	\$32,750.00	\$42,000.00	\$42,000.00
	TOTAL SEWER DEPARTMENT COSTS:	\$4,371,879.89	\$4,139,414.26	\$4,409,742.00	\$4,483,991.00	\$4,511,976.00
	SEWER REVENUE:					
	Rates	\$4,482,964.68	\$4,312,621.62	\$4,106,603.00	\$4,224,994.00	\$4,252,979.00
	Retained Earnings (\$1,419,675)	\$217,000.00	\$33,500.00	\$32,750.00	\$42,000.00	\$42,000.00
	Sewer Misc. Receipts	\$130,702.38	\$109,735.24	\$270,389.00	\$216,997.00	\$216,997.00
	TOTAL REVENUE:	\$4,830,667.06	\$4,455,856.86	\$4,409,742.00	\$4,483,991.00	\$4,511,976.00
	NET SURPLUS/DEFICIT:	\$458,787.17	\$316,442.60	\$0.00	\$0.00	\$0.00