

FY 2012 FINAL SEWER ENTERPRISE FUND OPERATING BUDGET OCTOBER 2011

BUDGET	LINE ITEM DESCRIPTION	FY' 2008 EXPENDED	FY' 2009 EXPENDED	FY' 2010 EXPENDED	FY' 2011 BUDGET	FY' 2012 DEPT. REQUEST	FY' 2012 BUDGET
61440 SEWER DEPARTMENT							
Personnel Services							
510400	Labor	\$123,422.43	\$96,348.56	\$104,045.80	\$148,198.00	\$150,821.00	\$151,701.00
510401	Labor-Septage Facility	\$15,025.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510500	Secretarial	\$12,129.00	\$14,984.21	\$20,441.33	\$38,824.00	\$33,435.00	\$33,435.00
512002	Permanent Part-Time-Commsn	\$21,040.40	\$21,883.35	\$22,983.73	\$23,329.00	\$24,031.00	\$24,123.00
517000	Overtime	\$3,260.55	\$4,616.73	\$3,310.26	\$6,200.00	\$6,200.00	\$6,200.00
517001	Overtime- Septage Facility	\$350.70	\$0.00	\$226.30	\$0.00	\$0.00	\$0.00
517300	Longevity	\$1,515.71	\$1,515.71	\$500.00	\$1,000.00	\$900.00	\$900.00
517301	Longevity- Septage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517302	Longevity-Commission	\$0.00	\$0.00	\$325.00	\$316.00	\$314.00	\$314.00
	TOTAL PERSONNEL SERVICES	\$176,744.39	\$139,348.56	\$151,832.42	\$217,867.00	\$215,701.00	\$216,673.00
Expenses							
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	\$0.00	\$0.00
520300	Equip.Rpr.&Svc	\$268.81	\$449.65	\$916.20	\$1,750.00	\$1,750.00	\$1,750.00
520301	Equip.Rpr.&Svc -Septage Facility	\$258.09	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
520500	Other Equip.	\$2,560.63	\$1,029.57	\$1,513.21	\$2,250.00	\$2,250.00	\$2,250.00
520501	Other Equip.-Septage Facility	\$0.00	\$0.00	\$79.98	\$0.00	\$0.00	\$0.00
520600	Equip. Maint. Contracts	\$8,390.27	\$8,483.47	\$7,891.67	\$9,510.00	\$9,510.00	\$9,510.00
520601	Equip. Maint. Contracts-Septage	\$0.00	\$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	\$5,161.45	\$8,085.85	\$8,500.00	\$13,000.00	\$12,960.00	\$12,960.00
521101	Electricity - Septage Facility	\$1,656.88	\$482.94	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
521401	Heating - Septage Facility	\$0.00	\$1,478.64	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
521500	Telephone	\$1,245.30	\$2,055.77	\$4,724.00	\$3,600.00	\$3,600.00	\$3,600.00
521501	Telephone- Septage Facility	\$0.00	\$0.00	\$112.73	\$360.00	\$360.00	\$360.00
521700	Dues & Memberships	\$546.08	\$0.00	\$420.00	\$480.00	\$480.00	\$480.00
521800	Training & Education	\$2,065.00	\$1,394.31	\$975.10	\$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	\$21,821.80	\$10,885.67	\$17,107.00	\$19,765.00	\$19,765.00	\$19,765.00
521901	Prof. Services-Facility	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522300	Office Supplies	\$107.32	\$173.60	\$127.25	\$175.00	\$175.00	\$175.00
522302	Office Supplies-Commission	\$0.00	\$36.10	\$87.77	\$100.00	\$100.00	\$100.00
522400	Other Supplies-	\$1,470.79	\$1,578.61	\$2,913.60	\$2,500.00	\$2,800.00	\$2,800.00
522401	Other Supplies- Septage Facility	\$0.00	\$109.02	\$0.00	\$0.00	\$0.00	\$0.00
522500	Postage & Courier	\$1,464.75	\$5,130.25	\$3,165.28	\$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	\$1,155.13	\$1,345.00	\$1,660.00	\$2,000.00	\$2,250.00	\$2,250.00
522800	Printing & Copying	\$2,953.00	\$0.00	\$1,000.00	\$4,250.00	\$4,250.00	\$4,250.00

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BUDGET	LINE ITEM	FY' 2008	FY' 2009	FY' 2010	FY' 2011	FY' 2012 DEPT.	FY' 2012
	DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	REQUEST	BUDGET
522801	Printing & Copying-Commission	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
523200	Meals	\$48.00	\$8.00	\$8.00	\$160.00	\$160.00	\$160.00
529900	Miscellaneous	\$0.00	\$69.61	\$90.45	\$1,500.00	\$1,725.00	\$1,725.00
563000	MWRA Assessment	\$2,812,475.00	\$2,917,866.00	\$3,105,416.00	\$3,393,359.00	\$3,310,000.00	\$3,310,000.00
563001	MWRA Water Residuals Disposal	\$4,289.00	\$5,261.00	\$22,346.73	\$17,000.00	\$17,000.00	\$17,000.00
574000	System Improvements	\$0.00	\$14,398.02	\$14,925.00	\$15,000.00	\$50,000.00	\$80,000.00
	TOTAL EXPENSES	\$2,871,687.30	\$2,980,321.08	\$3,193,979.97	\$3,497,719.00	\$3,449,795.00	\$3,479,795.00
Indirect Costs							
560000	Indirect Cost Assessments	\$257,099.00	\$268,113.00	\$273,476.00	\$301,774.00	\$307,809.00	\$304,124.00
	TOTAL INDIRECTS	\$257,099.00	\$268,113.00	\$273,476.00	\$301,774.00	\$307,809.00	\$304,124.00
Debt & Interest							
521900	Professional Services-Short Term	\$2,320.23	\$2,124.70	\$1,923.99	\$7,500.00	\$7,500.00	\$7,500.00
576000	LTD Principal-Principal	\$253,799.58	\$246,406.59	\$249,963.73	\$253,974.17	\$258,057.08	\$293,698.00
576101	LTD Interest	\$98,485.71	\$89,557.83	\$79,448.99	\$71,738.58	\$59,561.23	\$59,562.00
576102	MWRA I & I Program	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
576200	Interest-Temporary Loan	\$0.00	\$0.00		\$3,601.25	\$3,601.69	\$3,602.00
	TOTAL DEBT & INTEREST	\$354,605.52	\$338,089.12	\$331,336.71	\$336,814.00	\$328,720.00	\$364,362.00
Capital Outlay							
588000	Office Equipment	\$95,519.65	\$12,432.26	\$26,795.52	\$0.00	\$0.00	\$0.00
588001	Office Equipment-Commission	\$0.00	\$21,217.00	\$0.00	\$0.00	\$0.00	\$0.00
588002	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$217,000.00	\$217,000.00
588003	Facility/System Equipment	\$55,005.00	\$140,227.80	\$26,966.24	\$0.00	\$0.00	\$0.00
588004	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$150,524.65	\$173,877.06	\$53,761.76	\$0.00	\$217,000.00	\$217,000.00
	TOTAL SEWER DEPARTMENT COSTS:	\$3,810,660.86	\$3,899,748.82	\$4,004,386.86	\$4,354,174.00	\$4,519,025.00	\$4,581,954.00
SEWER REVENUE:							
	Rates	\$3,229,997.14	\$3,588,601.00	\$3,352,253.42	\$4,112,685.00	\$4,065,517.00	\$4,127,566.00
	Retained Earnings (\$440,209)	\$200,000.00	\$0.00		\$0.00	\$217,000.00	\$217,000.00
	Sewer Misc. Receipts	\$364,634.52	\$229,188.00	\$327,176.41	\$241,489.00	\$236,508.00	\$236,508.00
	TOTAL REVENUE:	\$3,794,631.66	\$3,817,789.00	\$3,679,429.83	\$4,354,174.00	\$4,519,025.00	\$4,581,074.00
	NET SURPLUS/DEFICIT:	(\$16,029.20)	(\$81,959.82)	(\$324,957.03)	\$0.00	\$0.00	(\$880.00)