

## ARTICLE 8 - SEWER ENTERPRISE FUND

BUDGET	LINE ITEM DESCRIPTION	FY' 2011 EXPENDED	FY' 2012 EXPENDED	FY' 2013 EXPENDED	FY' 2014 DEPT. REQUEST	FY' 2014 TA RECOMMEND	FY' 2014 FinCom RECOMMEND
<b>61440 SEWER DEPARTMENT</b>							
	<b>Personnel Services</b>						
	510400 Labor	\$128,344.39	\$112,980.80	\$92,643.48	\$159,336.00	\$159,336.00	\$159,336.00
	510401 Labor-Septage Facility	\$4,290.88	\$0.00	\$3,832.00	\$0.00	\$0.00	\$0.00
	510500 Secretarial	\$26,143.81	\$33,816.56	\$29,137.50	\$35,231.00	\$35,231.00	\$35,231.00
	512002 Permanent Part-Time-Commsn	\$23,325.80	\$24,030.81	\$24,416.11	\$24,999.00	\$24,999.00	\$24,999.00
	517000 Overtime	\$2,533.08	\$2,579.94	\$3,534.06	\$6,200.00	\$6,200.00	\$6,200.00
	517001 Overtime- Septage Facility	\$0.00	\$587.52	\$143.61	\$0.00	\$0.00	\$0.00
	517300 Longevity	\$1,150.00	\$1,150.00	\$1,250.00	\$600.00	\$600.00	\$600.00
	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>\$185,787.96</b>	<b>\$175,145.63</b>	<b>\$154,756.76</b>	<b>\$226,682.00</b>	<b>\$226,682.00</b>	<b>\$226,682.00</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	\$0.00	\$0.00	\$0.00
	520300 Equip.Rpr.&Svc	\$1,758.99	\$1,099.76	\$701.49	\$2,500.00	\$2,300.00	\$2,300.00
	520301 Equip.Rpr.&Svc -Septage Facility	\$0.00	\$0.00	\$163.83	\$1,500.00	\$500.00	\$500.00
	520500 Other Equip.	\$1,005.00	\$1,608.27	\$1,190.14	\$2,000.00	\$2,000.00	\$2,000.00
	520501 Other Equip.-Septage Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	520600 Equip. Maint. Contracts	\$8,387.68	\$5,772.77	\$6,062.30	\$11,030.00	\$11,030.00	\$11,030.00
	520601 Equip. Maint. Contracts-Septage	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
	520602 Equip. Maint. Contracts-Commsn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	521100 Electricity	\$9,280.50	\$8,942.90	\$8,000.00	\$13,200.00	\$13,200.00	\$13,200.00
	521101 Electricity - Septage Facility	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00
	521401 Heating - Septage Facility	\$0.00	\$1,750.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
	521500 Telephone	\$2,000.00	\$1,659.27	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
	521501 Telephone- Septage Facility	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	\$660.00
	521700 Dues & Memberships	\$0.00	\$434.00	\$103.00	\$480.00	\$480.00	\$480.00
	521800 Training & Education	\$0.00	\$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	\$0.00
	521900 Prof. Services	\$23,961.38	\$8,317.40	\$9,286.90	\$17,125.00	\$16,125.00	\$16,125.00
	521901 Prof. Services-Facility	\$0.00	\$0.00	\$0.00	\$13,015.00	\$10,765.00	\$10,765.00
	522300 Office Supplies	\$171.47	\$238.96	\$0.00	\$175.00	\$175.00	\$175.00
	522302 Office Supplies-Commission	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	522400 Other Supplies-	\$2,580.57	\$800.44	\$2,160.24	\$2,800.00	\$2,800.00	\$2,800.00
	522401 Other Supplies- Septage Facility	\$0.00	\$0.00	\$0.00	\$1,200.00	\$500.00	\$500.00
	522500 Postage & Courier	\$3,634.94	\$0.00	\$3,651.20	\$6,310.00	\$6,310.00	\$6,310.00
	522501 Postage & Courier-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	522800 Other Expenses	\$1,030.00	\$1,660.00	\$1,030.00	\$2,250.00	\$2,250.00	\$2,250.00
	522800 Printing & Copying	\$3,000.00	\$4,000.00	\$3,012.55	\$4,235.00	\$4,235.00	\$4,235.00
	522801 Printing & Copying-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	523200 Meals	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$160.00
	529900 Miscellaneous	\$812.14	\$1,262.05	\$1,490.08	\$1,725.00	\$1,725.00	\$1,725.00
	563000 MWRA Assessment	\$3,119,190.00	\$3,252,627.00	\$3,305,308.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00

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BUDGET	LINE ITEM	FY 2011	FY 2012	FY 2013	FY 2014 DEPT.	FY 2014 TA	FY 2014 FinCom
	DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	REQUEST	RECOMMEND	RECOMMEND
563001	MWRA Water Residuals Disposal	\$6,597.49	\$17,845.00	\$19,735.00	\$17,000.00	\$17,000.00	\$17,000.00
574000	System Improvements	\$14,925.00	\$82,597.69	\$15,310.84	\$20,000.00	\$20,000.00	\$20,000.00
	<b>TOTAL EXPENSES</b>	<b>\$3,198,335.16</b>	<b>\$3,371,648.51</b>	<b>\$3,378,549.24</b>	<b>\$3,542,765.00</b>	<b>\$3,537,615.00</b>	<b>\$3,537,615.00</b>
	<b>Indirect Costs</b>						
560000	Indirect Cost Assessments	\$301,774.00	\$304,124.00	\$317,441.00	\$324,624.00	\$324,624.00	\$324,624.00
	<b>TOTAL INDIRECTS</b>	<b>\$301,774.00</b>	<b>\$304,124.00</b>	<b>\$317,441.00</b>	<b>\$324,624.00</b>	<b>\$324,624.00</b>	<b>\$324,624.00</b>
	<b>Debt &amp; Interest</b>						
521900	Professional Services-Short Term	\$1,887.79	\$3,605.44	\$1,306.23	\$7,500.00	\$7,500.00	\$7,500.00
576000	LTD Principal-Principal	\$253,974.17	\$258,057.08	\$202,825.38	\$233,076.00	\$233,076.00	\$233,076.00
576101	LTD Interest	\$71,738.59	\$59,561.23	\$78,290.65	\$43,893.00	\$43,893.00	\$43,893.00
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	\$3,602.00	\$3,602.00	\$3,602.00
	<b>TOTAL DEBT &amp; INTEREST</b>	<b>\$327,600.55</b>	<b>\$321,223.75</b>	<b>\$282,422.26</b>	<b>\$288,071.00</b>	<b>\$288,071.00</b>	<b>\$288,071.00</b>
	<b>Capital Outlay</b>						
588000	Office Equipment	\$7,720.00	\$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	\$0.00
588002	Motor Equipment	\$0.00	\$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	\$0.00
588004	Capital Projects	\$0.00	\$0.00	\$892.36	\$5,750.00	\$5,750.00	\$5,750.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,720.00</b>	<b>\$199,738.00</b>	<b>\$6,245.00</b>	<b>\$32,750.00</b>	<b>\$32,750.00</b>	<b>\$32,750.00</b>
	<b>TOTAL SEWER DEPARTMENT COSTS:</b>	<b>\$4,021,217.67</b>	<b>\$4,371,878.89</b>	<b>\$4,139,414.26</b>	<b>\$4,414,892.00</b>	<b>\$4,409,742.00</b>	<b>\$4,409,742.00</b>
	<b>SEWER REVENUE:</b>						
	Rates	\$5,081,271.00	\$4,482,964.68	\$4,312,621.62	\$4,111,723.00	\$4,106,603.00	\$4,106,603.00
	Retained Earnings (\$1,419,675)	\$0.00	\$217,000.00	\$33,500.00	\$32,750.00	\$32,750.00	\$32,750.00
	Sewer Misc. Receipts	\$124,962.00	\$130,702.38	\$109,735.24	\$270,389.00	\$270,389.00	\$270,389.00
	<b>TOTAL REVENUE:</b>	<b>\$5,206,233.00</b>	<b>\$4,830,667.06</b>	<b>\$4,455,856.86</b>	<b>\$4,414,862.00</b>	<b>\$4,409,742.00</b>	<b>\$4,409,742.00</b>
	<b>NET SURPLUS/DEFICIT:</b>	<b>\$1,185,015.33</b>	<b>\$458,787.17</b>	<b>\$316,442.60</b>	<b>(\$30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>