

## ARTICLE 8 - SEWER ENTERPRISE FUND

BUDGET	LINE ITEM DESCRIPTION	FY 2012 EXPENDED	FY 2013 EXPENDED	FY 2014 BUDGET	FY 2015 DEPT. REQUEST	FY 2015 TA RECOMMEND	FY 2015 FinCom RECOMMEND
<b>61440 SEWER DEPARTMENT</b>							
	<b>Personnel Services</b>						
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	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$175,145.63</b>	<b>\$154,756.76</b>	<b>\$226,682.00</b>	<b>\$219,496.00</b>	<b>\$219,319.00</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	\$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	
563000	MWRA Assessment	\$3,252,627.00	\$3,305,308.00	\$3,400,000.00	\$3,478,000.00	\$3,478,000.00	

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BUDGET	LINE ITEM	FY' 2012	FY' 2013	FY' 2014	FY' 2015 DEPT.	FY' 2015 TA	FY' 2015 FinCom
	DESCRIPTION	EXPENDED	EXPENDED	BUDGET	REQUEST	RECOMMEND	RECOMMEND
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	
	<b>TOTAL EXPENSES</b>	<b>\$3,371,648.51</b>	<b>\$3,378,549.24</b>	<b>\$3,537,615.00</b>	<b>\$3,619,228.00</b>	<b>\$3,615,478.00</b>	<b>\$0.00</b>
	<b>Indirect Costs</b>						
560000	Indirect Cost Assessments	\$304,124.00	\$317,441.00	\$324,624.00	\$340,571.00	\$340,571.00	
	<b>TOTAL INDIRECTS</b>	<b>\$304,124.00</b>	<b>\$317,441.00</b>	<b>\$324,624.00</b>	<b>\$340,571.00</b>	<b>\$340,571.00</b>	<b>\$0.00</b>
	<b>Debt &amp; Interest</b>						
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	
	<b>TOTAL DEBT &amp; INTEREST</b>	<b>\$321,223.75</b>	<b>\$282,422.26</b>	<b>\$288,071.00</b>	<b>\$262,696.00</b>	<b>\$262,696.00</b>	<b>\$0.00</b>
	<b>Capital Outlay</b>						
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	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$199,738.00</b>	<b>\$6,245.00</b>	<b>\$32,750.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>
	<b>TOTAL SEWER DEPARTMENT COSTS:</b>	<b>\$4,371,879.89</b>	<b>\$4,139,414.26</b>	<b>\$4,409,742.00</b>	<b>\$4,483,991.00</b>	<b>\$4,480,064.00</b>	<b>\$0.00</b>
	<b>SEWER REVENUE:</b>						
	Rates	\$4,482,964.68	\$4,312,621.62	\$4,106,603.00	\$4,221,067.00	\$4,221,067.00	
	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	
	<b>TOTAL REVENUE:</b>	<b>\$4,830,667.06</b>	<b>\$4,455,856.86</b>	<b>\$4,409,742.00</b>	<b>\$4,480,064.00</b>	<b>\$4,480,064.00</b>	<b>\$0.00</b>
	<b>NET SURPLUS/DEFICIT:</b>	<b>\$458,787.17</b>	<b>\$316,442.60</b>	<b>\$0.00</b>	<b>(\$3,927.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>