2010-2011 Fiscal Year Sewer and Water Commission Operating Budget

EXPENSE	***09/10 ANNUAL REVISED BUDGET***	***10/11 PROPOSED BUDGET***	***DIFFERENCE***
WATER OPERATING			
4003210 40101 Regular Payroll	$ 224,789	$ 262,447	$ 37,658
4003210 40103 Overtime	$ 17,687	$ 21,817	$ 4,130
4003210 40105 Contr Temp Occas	$ 19,305	$ -	$ (19,305)
4003210 40106 Misc Payroll	$ 3,900	$ 3,900	$ -
4003210 41210 Employee Related Insurance	$ 45,148	$ 67,747	$ 22,599
4003210 41230 FICA & Pension	$ 35,489	$ 37,270	$ 1,781
4003210 42301 Office Supplies	$ 1,700	$ 1,700	$ -
4003210 42323 Prot Clothing & Safety Equipment	$ 1,000	$ 1,248	$ 248
4003210 42340 Operating Supplies	$ 71,000	$ 65,000	$ (6,000)
4003210 43213 Travel Training & Meetings	$ 2,000	$ 2,000	$ -
4003210 43258 Dues & Subscriptions	$ 1,259	$ 1,301	$ 42
4003210 44203 Legal	$ 2,000	$ 2,000	$ -
4003210 44206 Municipal Insurance	$ 12,750	$ 12,750	$ -
4003210 44208 Professional Services	$ 10,750	$ 24,350	$ 13,600
4003210 44217 Postage	$ 2,500	$ 2,500	$ -
4003210 44223 Service Contracts	$ 6,435	$ 8,515	$ 2,080
4003210 44231 Advertising	$ 800	$ 600	$ (200)
4003210 44238 Uniform Rentals	$ 650	$ 884	$ 234
4003210 44244 Refunds for Overpayments	$ 50	$ 50	$ -
4003210 44255 Refunds for Tax or Liens	$ 50	$ 50	$ -
4003210 44262 Audit	$ 5,500	$ 5,500	$ -
4003210 44285 Lab Fees	$ 10,000	$ 7,250	$ (2,750)
4003210 45216 Telephone	$ 9,420	$ 10,440	$ 1,020
4003210 45221 Fuel/Heating	$ 20,000	$ 17,100	$ (2,900)
4003210 45622 Electric	$ 126,180	$ 99,780	$ (26,400)
4003210 46224 Equipment Repairs	$ 10,000	$ 10,000	$ -
4003210 46226 Building Repairs	$ 3,000	$ 5,000	$ 2,000
4003210 46390 Vehicle Maintenance	$ 3,000	$ 3,000	$ -
4003210 48416 Office Equipment	$ 500	$ 750	$ 250
4003210 49245 Bond Principal	$ 288,716	$ 154,501	$ (134,215)
4003210 49246 Bond Interest	$ 78,545	$ 52,188	$ (26,357)
4003210 50500 Transfers to Capital Projects	$ 20,000	$ 20,000	$ -
4003210 50900 Contingency	$ 20,237	$ 32,184	$ 11,947
TOTAL	**$ 1,054,360**	**$ 933,821**	**$ (120,539)**

2010-2011 Fiscal Year Sewer and Water Commission Operating Budget

EXPENSE	***09/10 ANNUAL REVISED BUDGET***	***10/11 PROPOSED BUDGET***	***DIFFERENCE***
SEWER OPERATING			
2403207 40101 Regular Payroll	$ 54,998	$ 56,406	$ 1,408
2403207 40102 Other Regular & Part Time Payroll	$ -		$ -
2403207 40105 Contr, Temp, Occas			$ -
2403207 41210 Employee Related Insurance	$ 14,342	$ 13,573	$ (769)
2403207 41230 FICA & Pension	$ 8,847	$ 8,013	$ (834)
2403207 42301 Office Supplies	$ 1,700	$ 1,700	$ -
2403207 42340 Operating Supplies	$ 500	$ 500	$ -
2403207 43213 Travel, Training & Meetings	$ 100	$ 100	$ -
2403207 44203 Legal	$ 500	$ 500	$ -
2403207 44206 Municipal Insurance	$ 12,750	$ 12,750	$ -
2403207 44217 Postage	$ 2,500	$ 2,500	$ -
2403207 44223 Service Contracts	$ 4,570	$ 4,745	$ 175
2403207 44231 Advertising	$ 800	$ 600	$ (200)
2403207 44244 Refunds for Overpayment	$ 50	$ 50	$ -
2403207 44255 Refunds for Tax or Liens	$ 50	$ 50	$ -
2403207 44262 Audit	$ 5,500	$ 5,500	$ -
2403207 44268 Joint Sewer Facility Personnel	$ 91,693	$ 98,647	$ 6,954
2403207 45216 Telephone	$ 2,100	$ 2,400	$ 300
2403207 45221 Fuel/Heating	$ 2,050	$ 1,828	$ (223)
2403207 45622 Electric	$ 90,000	$ 90,000	$ -
2403207 46224 Equipment Repairs	$ 22,200	$ 10,000	$ (12,200)
2403207 46269 Joint Sewer Facility Maintenance	$ 481,395	$ 495,697	$ 14,302
2403207 48404 Machinery & Equipment	$ 20,100	$ 20,100	$ -
2403207 48416 Office Equipment	$ 500	$ 750	$ 250
2403207 50474 Transfers Out to Capital Reserve	$ 20,000	$ 20,000	$ -
2403207 50900 Contingency	$ 15,363	$ 20,001	$ 4,638
TOTAL	**$ 852,608**	**$ 866,410**	**$ 13,802**