

SHELBURNE WASTEWATER BUDGET
FISCAL YEAR 2009-10 BUDGET
SUMMARY PAGE

PAGE 1
29-May-09

Line #		FY 2008 Budget	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget	FY 2010 Incr (Decr)	% Change
1	REVENUES:						
2	User Fees	\$1,197,602	\$1,172,472	\$1,250,578	\$1,299,443	48,865	3.9%
3	Transfer fr. Sewer cap	\$400,000	\$399,415	\$400,000	\$320,000	(80,000)	-20.0%
4	Shelb. Hts. Assessmt	\$35,581	\$35,580	\$35,581	\$35,581	0	0.0%
5	Other	49,500	72,520	51,750	63,250	11,500	22.2%
6		-----	-----	-----	-----	-----	-----
7	Total Revenues	\$1,682,683	\$1,679,987	\$1,737,909	\$1,718,274	(19,635)	-1.1%
8							
9	EXPENSES:						
10	Chemicals	32,000	32,116	36,200	39,800	3,600	9.9%
11	Electricity	164,325	142,425	167,459	157,400	(10,059)	-6.0%
12	Prop/Liab. Insurance	23,800	42,695	24,100	25,600	1,500	6.2%
13	Lab & Testing Expense	24,700	23,712	24,500	24,600	100	0.4%
14	Misc. Expense	2,000	3,922	2,000	3,000	1,000	50.0%
15	Outside Services	0	0	0	0	0	
16	Plant Maintenance	56,500	65,113	61,500	108,000	46,500	75.6%
17	SCADA System Maint.	16,000	11,978	16,000	25,000	9,000	56.3%
18	System Maintenance	90,500	92,497	90,500	90,500	0	0.0%
19	Collection System Impr.	20,000	22,362	30,000	0	(30,000)	-100.0%
20	Sludge Disposal	66,000	67,479	67,500	62,500	(5,000)	-7.4%
21	Utilities (excl.-electric)	43,000	41,364	47,800	43,580	(4,220)	-8.8%
22	Professional Svcs.	34,423	30,777	38,513	17,500	(21,013)	-54.6%
23	Debt Payments	657,416	670,646	649,459	646,025	(3,435)	-0.5%
24	Safety Equipment	4,000	2,090	3,500	3,500	0	0.0%
25	Training/Travel	4,500	5,053	5,760	5,760	(0)	0.0%
26	Truck Expense	19,000	30,899	23,600	19,000	(4,600)	-19.5%
27	Office/Computer Exp.	4,800	5,361	4,800	4,100	(700)	-14.6%
28	Admin. Expense	71,265	71,265	73,996	76,189	2,193	3.0%
29	Salaries & Overtime	232,385	229,424	244,845	255,109	10,264	4.2%
30	Employee Benefits	101,069	89,388	110,877	111,112	235	0.2%
31	Transfer to Cap Imp. Fund	15,000	15,000	15,000	0	(15,000)	-100.0%
32		-----	-----	-----	-----	-----	-----
33	Total Expenses	\$1,682,683	\$1,695,565	\$1,737,909	\$1,718,274	(19,635)	-1.1%
34							
35	Revenue - Expenses	\$0	(\$15,577)	\$0	\$0		
36							
37	VOLUMES (000 Gallons)	144,000	140,410	141,000	135,000	(6,000)	-4.2%
38							
39	Rate (\$/000 gallons)	<u>\$8.30</u>		<u>\$8.86</u>	<u>\$9.61</u>	\$0.75	8.5%
	% Rate Increase	7.8%		6.7%	8.5%		

APPROVED BY SELECTBOARD 12-MAY-09

	FY 2008 Budget	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget	FY 2010 Incr. (Decr)	% Change
	-----	-----	-----	-----	-----	-----
1 REVENUE CATEGORIES:						
2 User Fees	1,197,602	1,172,472	1,250,578	1,299,443	48,865	3.9%
3 Interest/Penalties	18,000	23,483	20,000	25,000	5,000	25.0%
4 Outside Septage	29,300	26,755	20,000	27,000	7,000	35.0%
5 Inspection Fees	1,700	1,050	1,250	750	(500)	-40.0%
6 Other Income	500	2,837	500	500	0	0.0%
7 Insurance Claims		18,395				
8 Trsf. From Sewer Capac.	400,000	399,415	400,000	320,000	(80,000)	-20.0%
9 Trsf Fr. Telemetry Fund				10,000	10,000	
10 Shelburne Hts. Spec. Assmt.	35,581	35,580	35,581	35,581	0	0.0%
11 Bay Road Spec. Assmt.						
12 Arbors Force Main			10,000		(10,000)	
13	-----	-----	-----	-----		
14 TOTAL REVENUES	1,682,683	1,679,987	1,737,909	1,718,274	(19,635)	-1.1%
15						
16 EXPENSE CATEGORIES						
17 Administrative Expenses						
18 Admin. Expense	57,265	57,265	58,706	60,467	1,761	3.0%
19 Meter Reading Contr.	14,000	14,000	15,290	15,722	432	2.8%
20	-----	-----	-----	-----		
21 Sub-Total Admin Expenses	71,265	71,265	73,996	76,189	2,193	3.0%
22						
23 Chemicals						
24 Chlorine	3,000	2,024	2,500	2,800	300	12.0%
25 Alum	6,000	9,586	11,400	14,000	2,600	22.8%
26 Dechlorination	3,000	4,108	4,300	5,000	700	16.3%
27 Polymer	20,000	16,398	18,000	18,000	0	0.0%
28	-----	-----	-----	-----		
29 Sub-Total Chemicals	32,000	32,116	36,200	39,800	3,600	9.9%
30						
31 Electricity						
32 Plant 1(Crown Rd)	56,900	48,025	57,400	54,000	(3,400)	-5.9%
33 Plant 2 (Turtle Ln.)	78,400	69,339	81,000	75,900	(5,100)	-6.3%
34 Bay Road PS	1,625	1,756	1,685	1,600	(85)	-5.0%
35 LongMeadow PS	1,300	1,760	1,600	1,800	200	12.5%
36 Shoreline PS	8,200	7,938	8,550	8,500	(50)	-0.6%
37 Route 7 PS	4,600	3,474	4,500	4,100	(400)	-8.9%
38 Falls Rd. Cem. PS	2,900	2,833	3,000	3,160	160	5.3%
39 Falls Rd. Brdg PS	690	613	700	720	20	2.9%
40 EJ Stn. Champlain Dr.	450	380	450	450	0	0.0%
41 EJ Stn. Clearwater So	400	245	420	350	(70)	-16.7%
42 EJ Stn. Clearwater No	460	307	470	370	(100)	-21.3%
43 EJ Stn. Windmill Bay	450	385	450	490	40	8.9%
44 EJ Stn. Pine Haven So.	400	225	450	350	(100)	-22.2%
45 EJ Stn. Pine Haven No.	500	415	550	520	(30)	-5.5%
46 Bostwick Rd. PS	400	382	420	400	(20)	-4.8%
47 Webster Rd. PS	1,200	763	1,300	900	(400)	-30.8%
48 Spr St/Maeck Fm PS	2,150	673	1,400	750	(650)	-46.4%
49 Stonegate PS	400	682	600	610	10	1.7%

	FY 2008 Budget	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget	FY 2010 % Change Incr. (Decr)	-----
1 Farmstead PS	600	594	500	700	200	40.0%
2 Deer Run PS	1,000	487	700	550	(150)	-21.4%
3 Bay Colony	500	537	614	500	(114)	-18.6%
5 Green Hills	300	181	250	220	(30)	-12.0%
4 Littlefield	500	432	450	460	10	2.2%
6	-----	-----	-----	-----		
7 Sub-Total, Electricity	164,325	142,425	167,459	157,400	(10,059)	-6.0%
8						
9 Wages						
10 Salaries & on-Call	206,939	207,322	220,688	229,570	8,882	4.0%
11 Overtime	25,445	22,102	24,157	25,539	1,382	5.7%
12	-----	-----	-----	-----		
13 Sub-Total, Wages	232,385	229,424	244,845	255,109	10,264	4.2%
14						
15 Benefits						
16 Retirement	11,703	12,007	12,333	13,182	849	6.9%
17 FICA	17,906	14,878	18,869	19,467	598	3.2%
18 Health & Dental Ins.	60,447	52,345	68,267	61,431	(6,836)	-10.0%
19 Health HRA payments				5,400	5,400	
20 Life/LTD Insurance	3,914	3,820	4,197	4,321	124	2.9%
21 Uniform/Footwear Allow.	5,400	4,734	5,410	5,210	(200)	-3.7%
22 Performance Bonuses	1,700	1,603	1,800	2,100	300	16.7%
23	-----	-----	-----	-----		
24 Sub-Total, Benefits	101,069	89,388	110,877	111,112	235	0.2%
25						
26 Property/Liability Insurance						
27 Insurance Premiums	23,800	23,800	24,100	24,100	0	0.0%
28 Insurance Claims		18,895		1,500	1,500	
29	-----	-----	-----	-----		
30 Sub-Total, Property/Liab. Ins.	23,800	42,695	24,100	25,600	1,500	6.2%
31						
32 Lab Expenses						
33 Outside Lab Svs.	18,200	18,527	17,000	14,500	(2,500)	-14.7%
34 Lab Chemicals	2,500	3,988	3,500	4,900	1,400	40.0%
35 Lab Equipment	4,000	1,197	4,000	5,200	1,200	30.0%
36	-----	-----	-----	-----		
37 Sub-Total, Lab Expenses	24,700	23,712	24,500	24,600	100	0.4%
38						
39						
40 Misc. Expenses	2,000	3,922	2,000	3,000	1,000	50.0%
41	-----	-----	-----	-----		
42 Sub-Total, Misc. Expenses	2,000	3,922	2,000	3,000	1,000	50.0%
43						
44						

	FY 2008 Budget	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget	FY 2010 % Change Incr. (Decr) -----
1 Plant Maintenance/Improvements					
4 Equipment Maint.	33,000	43,431	33,000	35,000	2,000 6.1%
5 UV bulbs & filters	3,000		8,000	10,000	2,000 25.0%
2 General Upkeep	10,000	14,459	10,000	10,000	0 0.0%
3 Trash/Grit Removal	8,000	6,498	8,000	6,000	(2,000) -25.0%
6 Centrifuge Maint.	2,500	726	2,500	5,000	2,500 100.0%
7 Capital Improvements				42,000	42,000
8 -----					
9 Sub-Total, Plant Maint/Impr.	56,500	65,113	61,500	108,000	46,500 75.6%
10					
11 SCADA SYSTEM					
12 Computer Replacement				10,000	10,000
13 SCADA System Maint	16,000	11,978	16,000	15,000	(1,000) -6.3%
14 Sub-Total, SCADA System	16,000	11,978	16,000	25,000	9,000 56.3%
15					
16 System Maintenance/Improvements					
17 Collect. System Maint.	60,500	65,836	60,500	60,500	0 0.0%
18 Pump Station Maint.	30,000	26,661	30,000	30,000	0 0.0%
19 Capital Improvements	20,000	22,362	20,000		(20,000) -100.0%
20 Arbors Force Main			10,000		(10,000) -100.0%
21 Trsf. To Cap. Impr. Fund	15,000	15,000	15,000		(15,000) -100.0%
22 -----					
23 Sub-Total, System Maint/Impr.	125,500	129,858	135,500	90,500	(45,000) -35.9%
24					
25 Sludge Disposal					
26 Sludge Transportation	1,000	6,512	2,500	2,500	0 0.0%
27 Sludge Disposal	65,000	60,967	65,000	60,000	(5,000) -7.7%
28 Sub-Total, Sludge Disposal	66,000	67,479	67,500	62,500	(5,000) -7.6%
29					
30 Utilities excl. Electric					
31 Htg. Fuel Plant 1	13,000	11,904	14,300	13,600	(700) -4.9%
32 Htg. Fuel Plant 2	18,600	17,943	21,100	18,000	(3,100) -14.7%
33 Teleph/Telemetry lines	4,000	3,185	4,000	3,360	(640) -16.0%
34 Cell Phones	2,900	2,987	2,900	2,600	(300) -10.3%
35 Water Use Plant 1	700	1,095	1,200	1,620	420 35.0%
36 Water Use Plant 2	3,800	4,250	4,300	4,400	100 2.3%
37 Sub-total, Utilities excl. Electric	43,000	41,364	47,800	43,580	(4,220) -8.8%
38					
39 Legal/Accounting/Engineering					
40 Legal Services	3,000	3,263	3,000	3,000	0 0.0%
41 Accounting Svs.	4,410	4,410	4,500	4,600	100 2.2%
42 Project Engineering	4,000	34	8,000	8,000	0 0.0%
43 VOSHA/ANR FINES	20,813	20,813	20,813		(20,813) -100.0%
44 Bay Road Engineering		550			
45 Permit Fees	2,200	1,707	2,200	1,900	(300) -13.6%
46 -----					
47 Sub-Total, Legal/Acctg/Eng.	34,423	30,777	38,513	17,500	(21,013) -54.6%

	FY 2008 Budget	FY 2008 Actual	FY 2009 Budget	FY 2010 Budget	FY 2010 % Change Incr. (Decr) -----	
1 Debt Principal						
2 Bond Bank FD#1	20,000	20,000				
3 Bond Bank FD# 2	40,000	40,000	45,000	45,000	0	0.0%
4 Ejector Stn. Upgrade	14,067	14,065	14,770	15,508	739	5.0%
5 Utility Truck	7,250	7,300	7,250	7,250	0	0.0%
6 SRF Loan: Plant Constr.	374,782	374,782	384,817	384,817	0	0.0%
7 SRF Loan: Shelb Hts.	50,522	50,522	50,614	50,522	(92)	-0.2%
8 SRF Loan: Coll. System	85,979	85,979	85,979	85,979	0	0.0%
9 SRF Loan:Rte 7 line	43,327	42,715	34,923	29,907	(5,016)	-14.4%
10 SRF: Longmeadow Stn.						
11	-----		-----	-----		
12 Sub-total, Debt Principal	635,926	635,362	623,353	618,984	(4,369)	-0.7%
13						
14 Debt Interest						
15 Bond Bank FD#1	745	745				
16 Bond Bank FD# 2	12,724	12,724	11,725	8,575	(3,150)	-26.9%
17 Ejector Stn. Upgrade	6,716	6,716	6,013	5,274	(739)	-12.3%
18 Utility Truck	1,305	1,128	576	384	(192)	-33.3%
19 Rte 7 Admin fee		13,969	7,792	12,808	5,015	64.4%
20	-----		-----	-----	-----	
21 Sub-total, Debt Interest	21,490	35,283	26,106	27,041	935	3.6%
22						
23 Sub-total, Debt Principal +Int.	657,416	670,646	649,459	646,025	(3,435)	-0.5%
24						
25						
26 Safety Equipment & Training						
27 Safety Training	2,000	60	1,000	1,500	500	50.0%
28 Safety Equipment	2,000	2,030	2,500	2,000	(500)	-20.0%
29	-----		-----	-----		
30 Sub-Total, Safety Equip & Training	4,000	2,090	3,500	3,500	0	0.0%
31						
32						
33						
34 Training & Travel	4,500	5,053	5,760	5,760	(0)	0.0%
35	-----	-----	-----	-----		
36 Sub-Total, Training & Travel	4,500	5,053	5,760	5,760	(0)	0.0%
37						
38 Truck Expense						
39 Truck Expense	11,000	19,976	4,400	3,000	(1,400)	-31.8%
40 Vehicle Fuel			9,200	7,000	(2,200)	-23.9%
41 Mileage Allowance			4,400	4,000	(400)	-9.1%
42 Tanker Expense	8,000	10,922	5,600	5,000	(600)	-10.7%
43	-----		-----	-----		
44 Sub-total, Truck Expense	19,000	30,899	23,600	19,000	(4,600)	-19.5%
45						
46 Office/Computer Expense						
47 Office Expense	3,600	4,761	3,600	3,600	0	0.0%
48 Computer Expense	<u>1,200</u>	<u>600</u>	<u>1,200</u>	500	(700)	-58.3%
49 Sub-total, Office/Computer Exp.	4,800	5,361	4,800	4,100	(700)	-14.6%
50						
51	-----		-----	-----	-----	
52 Grand Total, Expenses	1,682,683	1,695,565	1,737,909	1,718,274	(19,635)	-1.1%