

SHELBURNE WASTEWATER BUDGET

FISCAL YEAR 2011-12 BUDGET

SUMMARY PAGE

PAGE 1

25-May-11

Line #		FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget	FY 2012 Incr (Decr)	% Change
1	REVENUES:								
2	User Fees	\$1,172,472	\$1,221,479	\$1,299,443	\$1,274,757	\$1,347,927	\$1,443,096	95,169	7.1%
3	Transfer fr. Sewer cap	\$399,415	\$400,000	\$320,000	\$320,000	\$220,000	\$140,000	(80,000)	-36.4%
4	Shelb. Hts. Assessmt	\$35,580	\$35,580	\$35,581	\$35,581	\$35,581	\$35,581	0	0.0%
5	Other	72,520	83,083	63,250	98,336	59,605	75,755	16,150	27.1%
6									
7	Total Revenues	\$1,679,987	\$1,740,143	\$1,718,274	\$1,728,674	\$1,663,113	\$1,694,432	31,319	1.9%
8									
9	EXPENSES:								
10	Chemicals	32,116	38,025	39,800	37,907	38,200	35,600	(2,600)	-6.8%
11	Electricity	142,425	144,597	157,400	144,141	152,190	159,780	7,590	5.0%
12	Prop/Liab. Insurance	42,695	24,600	25,600	25,100	26,500	26,500	0	0.0%
13	Lab & Testing Expense	23,712	19,741	24,600	24,413	21,000	20,500	(500)	-2.4%
14	Misc. Expense	3,922	3,129	3,000	3,427	3,200	3,000	(200)	-6.3%
15	Outside Services	0	56	0	0	0	0	0	
16	Plant Maintenance	65,113	48,468	108,000	90,186	63,000	61,000	(2,000)	-3.2%
17	SCADA System Maint.	11,978	4,703	25,000	20,241	10,000	10,000	0	0.0%
18	System Maintenance	92,497	82,994	90,500	105,335	90,000	90,000	0	0.0%
19	Collection System Impr.	22,362	22,000	0	0	0	0	0	
20	Sludge Disposal	67,479	60,595	62,500	68,925	66,500	69,000	2,500	3.8%
21	Utilities (excl.-electric)	41,364	40,308	43,580	37,562	42,087	41,800	(287)	-0.7%
22	Professional Svs.	30,777	38,602	17,500	12,354	11,600	11,800	200	1.7%
23	Debt Payments	670,646	649,364	646,025	653,201	662,992	666,918	3,926	0.6%
24	Safety Equipment	2,090	3,571	3,500	4,141	1,500	1,200	(300)	-20.0%
25	Training/Travel	5,053	2,143	5,760	3,520	5,000	5,500	500	10.0%
26	Truck Expense	30,899	17,829	19,000	15,415	19,600	19,900	300	1.5%
27	Office/Computer Exp.	5,361	6,594	4,100	12,406	4,500	4,700	200	4.4%
28	Admin. Expense	71,265	73,996	76,189	76,189	77,705	79,385	1,680	2.2%
29	Salaries & Overtime	229,424	237,134	255,109	240,737	254,662	259,052	4,390	1.7%
30	Employee Benefits	89,388	104,889	111,112	101,327	112,876	118,798	5,921	5.2%
31	Transfer to Cap Imp. Fur	15,000	15,000	0	0	0	10,000	10,000	
32									
33	Total Expenses	\$1,695,565	\$1,638,337	\$1,718,274	\$1,676,525	\$1,663,113	\$1,694,432	31,319	1.9%
34									
35	Revenue - Expenses	(\$15,577)	\$101,805	\$0	\$52,149	\$0	\$0		
36									
37	VOLUMES (000 Gallons)	140,410	135,400	135,000	131,769	132,000	133,000	1,000	0.7%
38									
39	Rate (\$/000 gallons)	\$8.30	\$8.86		\$9.61	\$10.20	\$10.83	\$0.63	6.2%
	% Rate Increase	7.8%	6.7%		8.5%	6.1%	6.2%		

APPROVED BY SELECTBOARD 24-MAY-2011

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget	FY 2012 Incr. (Decr)	% Change	
REVENUE CATEGORIES:									
200- 2000-00.00	User Fees	1,172,472	1,221,479	1,299,443	1,274,757	1,347,927	1,443,096	95,169	7.1%
200- 2200-00.00	Interest/Penalties	23,483	28,201	25,000	30,208	27,000	26,000	(1,000)	-3.7%
200- 2240-00.00	Outside Septage	26,755	24,715	27,000	56,545	25,000	42,000	17,000	68.0%
200- 2251-00.00	Inspection Fees	1,050	400	750	625	750	800	50	6.7%
200- 2126-00.00	Other Income	2,837	1,034	500	959	500	600	100	20.0%
200- 2126-10.00	Insurance Claims	18,395	6,733						
200- 2128-00.00	Trsf. From Sewer Capac.	399,415	400,000	320,000	320,000	220,000	140,000	(80,000)	-36.4%
200- 2257-00.00	Trsf Fr. Telemetry Fund			10,000	10,000			0	
200- 2255-00.00	Shelburne Hts. Spec. Assi	35,580	35,580	35,581	35,581	35,581	35,581	0	0.0%
200- 2255-10.00	Bay Road Spec. Assmt.					6,355	6,355	0	0.0%
200- 2256-00.00	Arbors Force Main		22,000					0	
Total Revenues		1,679,987	1,740,143	1,718,274	1,728,674	1,663,113	1,694,432	31,319	1.9%

EXPENSE CATEGORIES:**Dept. 301 Administration Expense**

200- 3010-00.01	Admin. Expense	57,265	58,706	60,467	60,467	61,677	62,911	1,234	2.0%
200- 3010-10.00	Meter Reading Contr.	14,000	15,290	15,722	15,722	16,028	16,474	446	2.8%
Total Admin Expense		71,265	73,996	76,189	76,189	77,705	79,385	1,680	2.2%

Dept. 302 Chemicals

200- 3020-01.01	Chlorine	2,024	2,404	2,800	1,935	2,400	2,400	0	0.0%
200- 3020-03.01	Alum	9,586	18,464	14,000	11,113	13,000	10,200	(2,800)	-21.5%
200- 3021-00.00	Dechlorination	4,108	1,448	5,000	2,990	3,000	3,000	0	0.0%
200- 3022-00.00	Polymer	16,398	15,710	18,000	21,870	19,800	20,000	200	1.0%
Sub-Total Chemicals		32,116	38,025	39,800	37,907	38,200	35,600	(2,600)	-6.8%

Dept. 306 Electricity

200- 3060-01.01	Plant 1(Crown Rd)	48,025	47,027	54,000	47,654	50,200	52,300	2,100	4.2%
200- 3060-01.02	Plant 2 (Turtle Ln.)	69,339	72,111	75,900	73,291	76,800	80,400	3,600	4.7%
200- 3060-02.01	Bay Road PS	1,756	1,329	1,600	1,217	1,400	1,400	0	0.0%
200- 3060-03.01	LongMeadow PS	1,760	1,941	1,800	1,378	1,500	1,900	400	26.7%
200- 3060-04.01	Shoreline PS	7,938	7,912	8,500	6,889	7,300	8,200	900	12.3%
200- 3060-05.02	Route 7 PS	3,474	3,611	4,100	3,723	3,900	4,300	400	10.3%
200- 3060-06.02	Falls Rd. Cem. PS	2,833	2,995	3,160	2,897	3,200	3,400	200	6.3%
200- 3060-07.02	Falls Rd. Brdg PS	613	705	720	666	760	830	70	9.2%
200- 3060-08.01	EJ Stn. Champlain Dr.	380	367	450	324	400	400	0	0.0%
200- 3060-09.01	EJ Stn. Clearwater So	245	309	350	357	350	380	30	8.6%
200- 3060-10.01	EJ Stn. Clearwater No	307	380	370	268	380	350	(30)	-7.9%
200- 3060-11.01	EJ Stn. Windmill Bay	385	458	490	379	530	500	(30)	-5.7%
200- 3060-12.01	EJ Stn. Pine Haven So.	225	253	350	293	360	350	(10)	-2.8%
200- 3060-13.01	EJ Stn. Pine Haven No.	415	455	520	383	500	500	0	0.0%
200- 3060-14.02	Bostwick Rd. PS	382	398	400	416	430	470	40	9.3%
200- 3060-15.02	Webster Rd. PS	763	895	900	861	920	1,000	80	8.7%
200- 3060-16.02	Spr St/Maeck Fm PS	673	646	750	769	850	900	50	5.9%
200- 3060-17.02	Stonegate PS	682	640	610	388	580	600	20	3.4%

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Dept. 313 Plant Maintenance & Imp.									
200- 3130-00.01	Equipment Maint.	43,431	27,422	35,000	30,092	35,000	35,000	0	0.0%
200- 3132-00.00	UV bulbs & filters		8,270	10,000	6,519	10,000	10,000	0	0.0%
200- 3133-00.00	General Upkeep	14,459	7,006	10,000	8,791	7,000	7,000	0	0.0%
200- 3134-00.00	Trash/Grit Removal	6,498	5,770	6,000	5,618	6,000	7,000	1,000	16.7%
200- 3136-00.00	Centrifuge Maint.	726	0	5,000	3,637	5,000	2,000	(3,000)	-60.0%
200- 3137-00.00	Capital Improvements			42,000	35,530			0	
Sub-Total, Plant Maintenance		65,113	48,468	108,000	90,186	63,000	61,000	(2,000)	-3.2%
Dept. SCADA System									
200- 3185-00.00	Computer Replacement			10,000	12,499			0	
200- 3180-00.00	SCADA System Maint	11,978	4,703	15,000	7,741	10,000	10,000	0	0.0%
Sub-Total, SCADA System Maint.		11,978	4,703	25,000	20,241	10,000	10,000	0	0.0%
Dept. 325 System Maint/Improvements									
200- 3250-00.01	Collect. System Maint.	65,836	63,699	60,500	62,958	60,000	60,000	0	0.0%
200- 3250-00.02	Pump Station Maint.	26,661	19,295	30,000	42,377	30,000	30,000	0	0.0%
200- 3252-00.00	Capital Improvements	22,362						0	
200- 3250-00.00	Arbors Force Main		22,000					0	
200- 3252-00.01	Trsf. To Cap. Impr. Fund	15,000	15,000			10,000	10,000		
Sub-Total, Syst Maint/Improvements		129,858	119,994	90,500	105,335	90,000	100,000	10,000	8.0%
Dept. 324 Sludge Disposal									
200- 3241-00.00	Sludge Transportation	6,512	0	2,500	1,181	2,500	1,000	(1,500)	-60.0%
200- 3241-00.02	Sludge Disposal	60,967	60,595	60,000	67,744	64,000	68,000	4,000	6.3%
Sub-Total Sludge Disp.		67,479	60,595	62,500	68,925	66,500	69,000	2,500	3.8%
Dept. Utilities excl. Electric									
200- 3200-00.01	Htg. Fuel Plant 1	11,904	14,075	13,600	12,377	13,847	13,500	(347)	-2.5%
200- 3200-00.02	Htg. Fuel Plant 2	17,943	14,742	18,000	13,122	17,500	17,000	(500)	-2.9%
200- 3201-00.00	Teleph/Telemetry lines	3,185	3,203	3,360	3,502	2,300	3,600	1,300	56.5%
200- 3202-00.00	Cell Phones	2,987	2,671	2,600	2,986	2,600	1,800	(800)	-30.8%
200- 3203-00.01	Water Use Plant 1	1,095	1,749	1,620	1,476	1,640	1,700	60	3.7%
200- 3203-00.02	Water Use Plant 2	4,250	3,868	4,400	4,099	4,200	4,200	0	0.0%
Sub-Total, Utilities excl. Electric		41,364	40,308	43,580	37,562	42,087	41,800	(287)	-0.7%
Dept. 314 Legal/Acctg/Engineering									
200- 3140-01.01	Legal Services	3,263	4,280	3,000	3,704	3,000	3,000	0	0.0%
200- 3140-02.01	Accounting Svs.	4,410	4,500	4,600	4,600	4,700	4,800	100	2.1%
200- 3140-03.01	Project Engineering	34	6,036	8,000	2,113	2,000	2,000	0	0.0%
200- 3140-03.00	VOSHA/ANR FINES	20,813	21,983					0	
200- 3140-03.50	Bay Road Engineering	550							
200- 3140-04.01	Permit Fees	1,707	1,802	1,900	1,937	1,900	2,000	100	5.3%
Sub-Total Legal/Acctg./Eng.		30,777	38,602	17,500	12,354	11,600	11,800	200	1.7%

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget	FY 2012 Incr. (Decr)	% Change -----
Dept. 316 Debt: Principal								
200- 3160-00.01 Bond Bank FD#1	20,000							
200- 3160-00.02 Bond Bank FD# 2	40,000	45,000	45,000	45,000	50,000	50,000	0	0.0%
200- 3166-00.00 Ejector Stn. Upgrade	14,065	14,770	15,508	15,508	16,284	17,098	814	5.0%
200- 3168-00.00 Utility Truck	7,300	7,250	7,250	14,450			0	
200- 3168-10.00 Plant #1 Generator						7,370	7,370	
200- 3169-00.00 SRF Loan: Plant Constr.	374,782	384,817	384,817	384,817	384,817	384,817	0	0.0%
200- 3169-10.00 SRF Loan: Shelb Hts.	50,522	50,522	50,522	50,522	50,522	50,522	0	0.0%
200- 3169-20.00 SRF Loan: Coll. System	85,979	85,979	85,979	85,979	85,979	85,979	0	0.0%
200- 3169-30.00 SRF Loan:Rte 7 line	42,715	29,321	29,907	29,907	30,505	31,116	610	2.0%
200- 3169-40.00 SRF: Longmeadow Stn.					16,572	11,537	(5,035)	-30.4%
200- 3169-50.00 SRF: Bay Road Coll. Syst.					6,355	4,362	(1,993)	-31.4%
Sub-Total Debt Prin.	635,362	617,659	618,984	626,184	641,034	642,801	1,767	0.3%
Dept. 317 Debt: Interest								
200- 3170-00.01 Bond Bank FD#1	745							
200- 3170-00.02 Bond Bank FD# 2	12,724	11,725	8,575	8,575	5,250	1,750	(3,500)	-66.7%
200- 3172-00.00 Ejector Stn. Upgrade	6,716	6,013	5,274	5,274	4,499	3,685	(814)	-18.1%
200- 3174-00.00 Utility Truck	1,128	573	384	360			0	
200- 3174-10.00 Plant #1 Generator						1,100	1,100	
200- 3171-00.00 Rte 7 Admin fee	13,969	13,394	12,808	12,808	12,210	11,599	(610)	-5.0%
200- 3171-10.00 Longmeadow Stn. Admin. Fee						3,990	3,990	
200- 3171-15.00 Bay Road Coll. Syst. Admin Fee						1,993	1,993	
Sub-Total Debt Interest	35,283	31,705	27,041	27,017	21,958	24,117	2,159	9.8%
Total Debt Payments	670,646	649,364	646,025	653,201	662,992	666,918	3,926	0.6%
Dept. 323 Safety Equip. & Training								
200- 3230-00.01 Safety Training	60		1,500		500	200	(300)	-60.0%
200- 3230-00.02 Safety Equipment	2,030	3,571	2,000	4,141	1,000	1,000	0	0.0%
Sub-Total Safety Equip.	2,090	3,571	3,500	4,141	1,500	1,200	(300)	-20.0%
Dept. 327 Training/Travel								
200- 3270-00.01 Training & Travel	5,053	2,143	5,760	3,520	5,000	5,500	500	10.0%
Sub-Total Training/Travel	5,053	2,143	5,760	3,520	5,000	5,500	500	10.0%
Dept. 328 Truck Expense								
200- 3280-00.01 Truck Expense	19,976	3,246	3,000	3,349	3,000	3,000	0	0.0%
200- 3280-00.00 Vehicle Fuel		6,153	7,000	7,276	7,000	7,500	500	7.1%
200- 3280-00.03 Mileage Reimb.		4,275	4,000	4,051	4,000	2,900	(1,100)	-27.5%
200- 3282-00.00 Tanker Expense	10,922	4,155	5,000	739	5,600	1,500	(4,100)	-73.2%
200- 3281-00.00 Truck Replacement						5,000	5,000	
Sub-Total Truck Exp.	30,899	17,829	19,000	15,415	19,600	19,900	300	1.5%
Dept. 330 Office/Computer Expense								
200- 3300-00.01 Office Expense	4,761	3,638	3,600	3,372	3,500	3,700	200	5.7%
200- 3310-00.00 Computer Expense	600	2,956	500	9,034	1,000	1,000	0	0.0%
Sub-Total Office Exp.	5,361	6,594	4,100	12,406	4,500	4,700	200	4.4%
Grand Total, Expenses	1,695,565	1,638,337	1,718,274	1,676,525	1,663,113	1,694,432	31,319	1.9%