SEWER ENTERPRISE FUND

FISCAL YEAR 2014
PROPOSED BUDGET

MAY 13 2013

FISCAL YEAR 2014

SEWER BUDGET ANALYSIS (0% RATE INCREASE WITH $200,000 DEBT SHIFT)

		FY2014 Proposed Budget
Personnel	$	1,083,251
Expenses	$	1,627,800
Capital Outlay	$	-
Debt Service	$	1,647,145
Total	$	4,358,196

		FY2014 Proposed Revenues	
User charges (net of refunds)	$	3,216,162	($72.87 per thousand cubic feet)
Betterments	$	301,795	
Liens added to real estate taxes	$	350,211	
Connection fees	$	36,000	
Septage permits	$	99,391	
Dudley operating costs	$	462,000	
Dudley debt reimbursement	$	156,034	
All other	$	5,370	
Total estimated revenues	$	4,626,963	

Net operating cost calculation =		
Total estimated revenues	$	4,626,963
less:		
Indirect costs	$	(461,212)
FY2014 proposed budget	$	(4,358,196)
Operating profit / (loss)	$	(192,445)
Tax levy	$	200,000
Retained earnings	$	-
Net profit	$	7,555

Dept		Acct		FY2012 Expended Actuals	FY2013 Adopted Budget	FY2013 Adjusted Budget	FY2014 Proposed Budget
460			**SEWER DEPARTMENT**				
	51	511002	DPW Director	71,673	70,700	70,700	36,500
	51	511002	Director of Information Services	3,935	16,167	16,167	16,229
	51	511017	Sewer Superintendent	-	-	-	72,277
	51	511020	Chief Chemist	63,982	66,923	66,923	67,181
	51	511021	Chief of Maintenance	63,982	66,923	66,923	67,181
	51	511030	Assistant Sewer Superintendent	67,808	68,251	68,251	-
	51	511040	Other Labor	440,763	444,746	444,746	444,426
	51	511040	Other Labor - Collection	57,529	59,467	59,467	61,726
	51	511051	Administrative Assistant	50,669	52,999	52,999	53,203
	51	513000	Overtime	38,435	30,000	30,000	30,000
	51	513000	Overtime - Collection	8,394	13,000	13,000	13,000
	51	514006	Longevity	11,000	13,100	13,100	13,700
	51	514007	Sick Leave Incentive	3,528	3,598	3,598	4,552
	51	517003	Health Insurance	172,741	181,392	181,392	158,541
	51	517007	Medicare Tax	9,244	14,428	14,428	10,605
	51	519005	Unused Sick Leave Payment	-	83,443	83,443	29,933
	51	519006	Earned Vacation Payment	-	5,686	5,686	3,118
	51	519008	Phone Allowance	-	-	-	1,080
			Personnel Subtotal	***1,063,682***	***1,190,822***	***1,190,822***	***1,083,251***
	52	521001	Utilities	238,362	344,000	344,000	344,000
	52	521001	Utilities - Collection	105,049	80,000	80,000	100,000
	52	521003	Heating Fuel	68,531	75,000	75,000	75,000
	52	524000	Repairs and Maintenance	19,976	36,000	36,000	36,000
	52	524000	Repairs and Maintenance - Collection	23,685	24,000	24,000	24,000
	52	524001	Building Maintenance	3,295	4,000	4,000	4,000
	52	524001	Building Maintenance - Collection	-	-	-	5,000
	52	524003	Vehicle Maintenance	1,233	4,000	4,000	4,000
	52	524015	Computer Maintenance	32,570	30,000	30,000	40,000
	52	527000	Rentals and Leases	2,832	5,000	5,000	5,000
	52	529005	Sludge Treatment/Disposal	261,374	315,000	315,000	315,000
	52	530000	Professional Services - Other	26,677	3,500	3,500	3,500
	52	530006	Professional Services - Engineering	175	30,000	30,000	30,000
	52	530008	Employee Training	3,187	5,000	5,000	5,000
	52	530010	Professional Services - Legal	4,969	15,000	15,000	15,000
	52	530019	Debt Issuance Costs	-	-	-	-
	52	530020	Utility Billing	9,378	12,000	12,000	20,000
	52	530021	Professional Services - Testing	7,716	12,000	12,000	12,000
	52	534001	Telephone	3,805	8,000	8,000	8,000
	52	534001	Telephone Alarm - Collection	2,582	5,000	5,000	5,000
	52	542000	Office Supplies	4,897	7,500	7,410	7,500
	52	548001	Fuel/Gas/Oil	98	4,000	4,000	4,000
	52	548001	Fuel/Gas/Oil - Collection	15,085	15,000	15,000	15,000
	52	553004	Sewer Supplies and Chemicals	483,796	540,000	537,087	540,000
	52	553004	Sewer Supplies and Chemicals - Collection	13,712	15,000	15,000	-
	52	558006	Protective Clothing	4,657	4,000	4,000	5,000
	52	570000	Other Charges and Expenses	2,741	1,769	1,769	1,800
	52	571000	Travel	328	200	200	2,000
	52	573000	Permits, Licenses & Applications	2,159	2,000	2,000	2,000
	52	578012	Insurance Deductible	-	-	-	-
	52	579000	Unpaid Bills	-	-	3,003	-
			Expenses Subtotal	***1,342,869***	***1,596,969***	***1,596,969***	***1,627,800***

Dept		Acct		FY2012 Expended Actuals	FY2013 Adopted Budget	FY2013 Adjusted Budget	FY2014 Proposed Budget
	56	570000	Other Charges and Expenses	19,287	18,325	18,325	34,484
	56	591004	MWPAT 91-70 - Principal	175,748	185,766	185,766	196,354
	56	591005	MWPAT 95-17 - Principal	113,725	116,118	116,118	118,522
	56	591006	MWPAT 98-50 - Principal	88,029	95,405	95,405	98,243
	56	591007	MWPAT 96-39 - Principal	78,945	60,600	60,600	85,975
	56	591008	Killdeer Island I - Principal	9,000	9,000	9,000	9,000
	56	591009	Sewer Mains - Principal	30,000	30,000	30,000	34,000
	56	591010	Killdeer Island II - Principal	18,000	-	-	-
	56	591011	Thompson Road - Principal	58,000	-	-	-
	56	591012	Treatment Plant - Principal	232,000	-	-	-
	56	591013	Wawela - Principal	100,000	100,000	100,000	100,000
	56	591014	Meter Read Devices - Principal	20,000	20,000	20,000	20,000
	56	591025	NPDES Permit - Principal	30,000	-	-	-
	56	591027	Union Point Power - Principal	5,000	5,000	5,000	5,000
	56	591031	Worcester Road - Principal	110,000	-	-	-
	56	591032	WWTF Planning - Principal	110,000	110,000	110,000	110,000
	56	591033	MWPAT CWS-08-20 - Principal	374,492	382,058	382,058	484,225
	56	591034	Elm Street - Principal	-	65,000	65,000	-
	56	591504	MWPAT 91-70 - Interest	18,328	12,946	12,946	7,331
	56	591505	MWPAT 95-17 - Interest	11,859	9,680	9,680	7,438
	56	591506	MWPAT 98-50 - Interest	24,652	19,502	19,502	18,471
	56	591507	MWPAT 96-39 - Interest	13,339	34,588	34,588	10,730
	56	591508	Killdeer Island I - Interest	1,696	1,431	1,431	1,165
	56	591509	Sewer Mains - Interest	4,602	3,717	3,717	2,773
	56	591510	Killdeer Island II - Interest	266	-	-	-
	56	591511	Thompson Road - Interest	856	-	-	-
	56	591512	Treatment Plant - Interest	3,422	-	-	-
	56	591513	Wawela - Interest	65,675	61,675	61,675	57,675
	56	591514	Meter Read Devices - Interest	6,800	6,000	6,000	5,200
	56	591525	NPDES Permit - Interest	443	-	-	-
	56	591527	Union Point Power - Interest	369	221	221	74
	56	591531	Worcester Road - Interest	1,623	-	-	-
	56	591532	WWTF Planning - Interest	33,144	30,944	30,944	28,744
	56	591533	MWPAT CWS-08-20 - Interest	178,605	171,040	171,040	211,743
	56	591534	Elm Street - Interest	679	679	679	-
			Debt Service Subtotal	***1,938,581***	***1,549,694***	***1,549,694***	***1,647,145***
	59	596100	Indirect Costs	414,090	-	-	-
			Indirect Costs Subtotal	***414,090***	***-***	***-***	***-***
			TOTAL SEWER DEPARTMENT	**4,759,223**	**4,337,485**	**4,337,485**	**4,358,196**

FY2014 PERSONNEL DATA

Department	Employee Name	Grade	Step	Hourly Rate	Weekly Rate	FY2014 Budget	Org	Object	Project
Sewer	Gaucher, J.T.	DPW Director	N/A	$ 43.70	$ 1,748.08	$ 36,499.85	6046051	511002	
	Robert, Greg	Director of Information Services	N/A	$ 23.32	$ 932.69	$ 16,228.85	6046051	511002	155
	Burke, William	Sewer Superintendent	N/A	$ 34.62	$ 1,384.62	$ 72,276.92	6046051	511017	
	Loftus, Timothy	Chief Chemist	N/A	$ 32.17	$ 1,286.99	$ 67,180.62	6046051	511020	
	Duval, James	Chief of Maintenance	N/A	$ 32.17	$ 1,286.99	$ 67,180.62	6046051	511021	
	Chumsae, Jason	Maintenance	6	$ 22.92	$ 916.80	$ 47,856.96			
	Denardis, William	Grade 6 Operator	6	$ 31.18	$ 1,247.20	$ 65,103.84			
	Duggan, Jeffrey	Maintenance	6	$ 22.92	$ 916.80	$ 47,856.96			
	Dumas, Kerry	Senior Operator	6	$ 29.49	$ 1,179.60	$ 61,575.12			
	Gaulin, Michael	Maintenance Mechanic	6	$ 24.73	$ 989.20	$ 51,636.24			
	Gilchrest, Donald	Maintenance Mechanic	6	$ 24.73	$ 989.20	$ 51,636.24			
	Hurd, Scott	Senior Operator	6	$ 29.49	$ 1,179.60	$ 61,575.12			
	Richardson, Mark	Lab Tech	6	$ 27.99	$ 1,119.60	$ 58,443.12			
	Welsh, Pamela	Chemist	6	$ 28.96	$ 1,158.40	$ 60,468.48			
						$ 506,152.08	6046051	511040	
	Kasik, Debra	Administrative Assistant	N/A	$ 25.48	$ 1,019.21	$ 53,202.53	6046051	511051	