

**FY12  
FINAL TOWN MANAGER RECOMMENDED**

Account	Description	FY10 BUDGET	FY10 Actual	FY11 Request	FY11 YTD 12/31/10	FY12 Preliminary Request	FY12 Final Recommended	As Voted 6/7/11	Amend Proof
<b>SEWER ENTERPRISE - FTE 7.5</b>									
601-440-01-0101-51100C	WAGE ADJUSTMENT	20,300.00	-	5,000.00	-	-	-	-	-
601-440-01-0101-51110C	DEPARTMENT HEAD	68,303.00	68,302.66	68,303.00	32,712.00	46,093.00	46,093.00	44,720.00	(1,373.00)
601-440-01-0101-51140C	GENERAL SALARIES	291,048.00	289,565.16	289,932.00	138,856.25	298,630.00	298,630.00	261,839.00	(36,791.00)
601-440-01-0101-511500	CLERICAL SALARIES	48,673.00	48,450.68	49,710.00	23,430.00	51,751.00	51,958.00	51,958.00	-
601-440-01-0101-511600	P/T CLERICAL SALARY	27,648.00	21,972.36	27,000.00	8,378.00	-	-	-	-
601-440-01-0101-512003	SPECIAL MAINTENANCE	4,000.00	364.26	4,000.00	-	4,000.00	4,000.00	4,000.00	-
601-440-01-0101-51300C	REGULAR OVERTIME	30,591.00	22,189.70	30,591.00	11,347.47	30,900.00	30,900.00	30,900.00	-
601-440-01-0101-51310C	CLERICAL OVERTIME	1,600.00	1,352.09	1,600.00	803.31	1,600.00	1,600.00	1,600.00	-
601-440-01-0101-51460C	LONGEVITY	3,900.00	4,425.00	4,825.00	2,750.00	4,700.00	6,475.00	6,475.00	-
601-440-01-0101-519005	VAC/SICK TIME BUYBACK					3,200.00	3,200.00	3,200.00	-
601-440-01-0101-519007	LICENSES	8,400.00	6,950.00	8,250.00	7,650.00	7,250.00	7,250.00	7,250.00	-
		504,463.00	463,571.91	489,211.00	225,927.03	448,124.00	450,106.00	411,942.00	(38,164.00)
601-440-01-0102-517007	DIRECT COSTS/INS/FICA/UNEMP	315,000.00	244,578.17	325,000.00	79,994.40			-	-
602-450-01-0102-517004	DIRECT COST - RETIREMENT					100,726.00	103,278.00	103,278.00	-
602-450-01-0102-517005	DIRECT COST - UNEMPLOYMENT					-	-	-	-
602-450-01-0102-517007	DIRECT COST - FICA					6,498.00	6,527.00	6,527.00	-
601-440-01-0102-521001	ELECTRICITY	80,000.00	84,832.40	80,000.00	40,295.19	85,000.00	85,000.00	85,000.00	-
601-440-01-0102-521002	HEATING FUEL	24,000.00	14,581.94	20,000.00	2,221.11	24,000.00	24,000.00	24,000.00	-
601-440-01-0102-524003	MAINT/REP VEHICLES	50,000.00	21,121.27	50,000.00	22,940.69	50,000.00	50,000.00	50,000.00	-
601-440-01-0102-524007	MAINT/OFFICE EQUIPMENT				463.19			-	-
601-440-01-0102-52402E	SOFTWARE/MAINT				2,618.00			-	-
601-440-01-0102-524033	SYSTEM MAINTENANCE	35,000.00	14,321.18	30,000.00	16,614.76	40,000.00	40,000.00	40,000.00	-
601-440-01-0102-52403E	GRINDER PUMP MAINTENANCE					7,000.00	7,000.00	7,000.00	-
601-440-01-0102-527017	UNIFORM RENTAL	2,100.00	1,576.24	2,100.00	958.47	2,100.00	2,100.00	2,100.00	-
601-440-01-0102-529011	SLUDGE REMOVAL	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	-
601-440-01-0102-53000C	PROF SERVICES & SUP	35,000.00	26,052.48	35,000.00	13,230.64	35,000.00	35,000.00	35,000.00	-
601-440-01-0102-530009	ACCOUNTING/AUDITING	10,000.00	377.62	10,000.00	-	2,350.00	2,350.00	2,350.00	-
601-440-01-0102-530013	POLICE SPECIAL DETAILS	3,000.00	1,510.22	3,000.00	543.91	3,000.00	3,000.00	3,000.00	-
601-440-01-0102-530022	BANKING SERVICE				275.00	-	-	-	-
601-440-01-0102-530038	SERVICE BY OTHERS	20,000.00	15,076.73	20,000.00	6,533.37	20,000.00	20,000.00	20,000.00	-
601-440-01-0102-530039	TESTING	15,000.00	9,383.00	15,000.00	479.50	15,000.00	15,000.00	15,000.00	-
601-440-01-0102-53004C	ODOR CONTROL	5,000.00	-	5,000.00	-	5,000.00	5,000.00	5,000.00	-
601-440-01-0102-534001	TELEPHONE	5,000.00	4,389.07	5,000.00	1,125.52	5,000.00	5,000.00	5,000.00	-
601-440-01-0102-54200C	OFFICE SUPPLIES	7,500.00	1,530.83	7,500.00	1,196.04	7,500.00	7,500.00	7,500.00	-
601-440-01-0102-548001	GASOLINE AND OIL	8,000.00	5,993.97	8,000.00	1,358.25	8,000.00	8,000.00	8,000.00	-
601-440-01-0102-553008	EQUIPMENT & SUPPLIES	20,000.00	7,576.51	20,000.00	7,182.47	20,000.00	20,000.00	20,000.00	-
601-440-01-0102-553013	SAFETY EQUIPMENT	1,000.00	980.48	1,000.00	1,032.31	1,500.00	1,500.00	1,500.00	-
601-440-01-0102-55301C	SAWDUST/WOOD CHIPS	20,000.00	28,868.00	20,000.00	12,450.00	25,000.00	25,000.00	25,000.00	-
601-440-01-0102-553011	LAB. SUPPLIES	4,000.00	2,492.28	4,000.00	4,144.77	4,000.00	4,000.00	4,000.00	-
601-440-01-0102-553012	CHEM METAFOLS/FEEDER	45,000.00	40,794.13	45,000.00	17,818.69	45,000.00	45,000.00	45,000.00	-
601-440-01-0102-57000C	OTHER CHARGE/EXPENS	1,539.00	864.65	1,539.00	117.68	1,000.00	1,000.00	1,000.00	-
601-440-01-0102-570025	GASB 34 IMPLEMENTATION	2,000.00	-	2,000.00	-	-	-	-	-
601-440-01-0102-573001	CERT/DUES/SCHOOL	1,500.00	1,690.50	1,500.00	581.50	2,000.00	2,000.00	2,000.00	-
601-440-01-0102-574002	DIRECT COST - INS/BLANKET COVERAGE					3,838.00	15,415.00	15,415.00	-
601-440-01-0102-574003	DIRECT COST - INS/WORKERS COMP					3,350.00	3,182.00	3,182.00	-
601-440-01-0102-574004	DIRECT COST - INS/GROUP HEALTH					153,460.00	149,935.00	149,935.00	-
601-440-01-0102-574005	DIRECT COST - INS/LIFE					598.00	598.00	598.00	-
		711,639.00	528,591.67	712,639.00	234,175.46	677,920.00	688,385.00	688,385.00	-
601-440-01-0103-524034	MAINT/FILTER BELT					-	-	-	-
601-440-01-0103-58600C	PURCHASE OF VEHICLES					-	-	-	-
	MASTER PLAN UPDATE							-	-
601-440-01-0103-584004	UPDATE SEWER MASTER PLAN	100,000.00	-					-	-

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601-440-01-0103-584005	SEWER CONNECTIONS	10,000.00	1,477.15					-	-
601-440-01-0103-584006	I&I SYSTEM MAINTENANCE	20,000.00	20,000.00	10,000.00	-			-	-
601-440-01-0103-591001	SEWER BOND PRINCIPAL	122,320.00	122,320.00	150,000.00	150,000.00	155,000.00	155,000.00	155,000.00	-
601-440-01-0103-591002	SWR PRINC AREA 1, 2 & 5 (\$1.6)	125,000.00	125,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	-
601-440-01-0103-591003	SWR PRIN AREAS 3, 6-10	166,985.00	166,985.00	125,000.00	-	125,000.00	125,000.00	125,000.00	-
601-440-01-0103-591004	MWPAT LOAN PMT	16,505.00	16,505.83	26,490.00	1,052.84	14,867.00	14,867.00	14,867.00	-
601-440-01-0103-591501	SEWER BOND INTEREST			2,425.00	830.00	4,640.00	4,640.00	4,640.00	-
601-440-01-0103-591502	SWR INTEREST AREA 1,2&5	73,531.00	73,531.25	38,440.00	20,200.00	34,500.00	34,500.00	34,500.00	-
601-440-01-0103-591503	SWR INT AREAS 3, 6-10			69,157.00	34,578.12	64,469.00	64,469.00	64,469.00	-
601-440-01-0103-592500	INTEREST ON LOANS	17,575.00	17,575.00	10,485.00	7,058.53	-	-	-	-
601-440-02-0107-596110	TRANS TO G/F-INDIRECT COST	60,000.00	60,000.00	60,000.00	-	-	-	-	-
		711,916.00	603,394.23	571,997.00	293,719.49	478,476.00	478,476.00	478,476.00	-
	<b>BOTTOM LINE TOTAL</b>	<b>1,928,018.00</b>	<b>1,595,557.81</b>	<b>1,773,847.00</b>	<b>753,821.98</b>	<b>1,604,520.00</b>	<b>1,616,967.00</b>	<b>1,578,803.00</b>	<b>(38,164.00)</b>
<b>Appropriations Based on the following Estimated Revenue (Informational only - no vote taken)</b>									
601-440-00-0000-421000	USER CHARGES	1,831,181.00	1,607,688.75	1,773,847.00	963,582.00	1,800,000.00	1,800,000.00	1,800,000.00	
VARIOUS ACCT BY YEAR	UTILITY LIENS				8,319.00				
VARIOUS ACCT BY YEAR	BETTERMENTS				33,772.00				
601-440-00-0000-422001	SEWER CONNECTION FEES	900.00	900.00		300.00				
601-440-00-0000-43202C	COMPOST								
601-440-00-0000-432025	SEPTAGE FEES								
601-440-00-0000-43203C	GRINDER POST MAIN FEES								
601-440-00-0000-484000	MISC	2,500.00	11,152.03		5,604.00				
	<b>TOTAL ESTIMATED REVENUE</b>	<b>1,834,581.00</b>	<b>1,619,740.78</b>	<b>1,773,847.00</b>	<b>1,011,577.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	