2012-2013 ANNUAL BUDGET ESTIMATE - EXPENSES

CODE: 30-8220 FUND: UTILITY DEPARTMENT: WASTEWATER TREATMENT PLANT

	NUMBER	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Actual Budget 2011-2012	Proposed Budget 2012-2013		
Salaries & Wages	02	$ 54,931.00	$ 55,122.75	$ 53,509.16	$ 53,965.88	$ 54,061.79		
Engineering Services	04							
FICA TAX	05	$ 4,203.00	$ 4,551.98	$ 2,749.16	$ 4,128.68	$ 4,135.73		
Group Insurance	06	$ 5,110.00	$ 5,932.58	$ 7,783.64	$ 6,667.00	$ 6,693.12		
Group Insurance Deductable	601	$ 2,000.00	$ 1,750.00	$ 1,481.39	$ 1,750.00	$ 750.00		
Retirement	07	$ 2,637.00	$ 2,868.30	$ 2,963.40	$ 3,713.56	$ 3,643.76		
Fringe Benefits-Christmas Bonus	09	$ 50.00	$ 50.00	$ 50.00	$ 200.00	$ 200.00		
OPEB EXPENSE	0950		$ 3,539.60	$ (2,400.00)				
Schools & Training	10	$ 250.00	$ 170.00	$ 50.00	$ 600.00	$ 1,000.00		580
Postage	11		$ 284.84	$ 40.38	$ 75.00	$ 100.00		0
Telephone	1101	$ 1,100.00	$ 1,576.91	$ 1,967.40	$ 2,000.00	$ 1,800.00		
Utility - Lights/Power/Heat	13	$ 50,000.00	$ 59,473.70	$ 52,418.48	$ 59,000.00	$ 60,000.00		
Maint. & Repairs - Equipment	16	$ 38,000.00	$ 32,257.31	$ 23,620.30	$ 32,000.00	$ 40,000.00		
Advertising	26	$ -						
Gas	31	$ 5,000.00	$ 3,092.20	$ 4,034.50	$ 5,802.00	$ 6,000.00		
Operating Supplies	33	$ 103.11	$ 1,411.13	$ 7,498.03	$ 1,500.00	$ 2,000.00		
Lime	34	$ 8,164.09	$ 9,721.12	$ 10,973.35	$ 10,000.00	$ 11,000.00		
Operational Expense	36	$ 1,299.78	$ 1,058.87	$ 3,878.00	$ 1,200.00	$ 1,500.00		
Sludge Disposal	45	$ 50,698.80	$ 30,777.50	$ 37,153.70	$ 62,000.00	$ 48,000.00		
Lab Fees & Permits	4501	$ 27,590.72	$ 33,218.52	$ 24,052.76	$ 25,000.00	$ 25,000.00		
Dues & Subscriptions	53	$ 69.00	$ 320.00	$ 119.00	$ 150.00	$ 200.00		
Insurance & Bonds	54	$ 6,100.00	$ 6,955.00	$ 11,750.00	$ 13,667.00	$ 13,667.00	have not received	
Miscellaneous Expense	57	$ 403.83	$ 20.00	$ 408.25	$ 500.00	$ 1,000.00		
OSHA Compliance	69					$ 200.00	needed to add	
Capital Outlay	74	$ -	$ -					
Non - Capitalized Capital Outlay	7401	$ -	$ -	$ -				
Totals		**$ 257,710.33**	**$ 254,152.31**	**$ 244,100.90**	**$ 283,919.12**	**$ 280,951.41**		

10,000 for sludge permit in 4501

BEFORE BA'S $ 258,559.00

2012-2013 ANNUAL BUDGET ESTIMATE - CAPITAL EXPENDITURES

CODE: 30-822 FUND: UTILITY DEPARTMENT: WASTEWATER TREATMENT PLANT

	NUMBER	Actual 2008-2009	Actual 2009-2010	Managers Budget 2010-2011	Proposed Budget 2012-2013
NEW EQUIPMENT	74	$ 13,268.00	$ -	$ -	
	74	$ 3,550.00	$ -	$ -	
Totals		**$ 16,818.00**			

2012-2013 WWTP SALARY

Name	Current Salary	% Increase	Salary with Increase	FICA	Retirement	Group Ins Deduction		Total
Plant Manager/ORC # 275	$ 48,041.76	0%	$ 48,041.76	$ 3,675.19	$ 3,238.01	$ 750.00	$ 6,693.12	$ 62,398.09
Asst. Operator/Weekend ORC	$ 5,000.00	0%	$ 5,000.00	$ 382.50	$ 337.00			$ 5,719.50
Vacation Buy-Back	**$ 1,020.03**		**$ 1,020.03**	**$ 78.03**	**$ 68.75**			**$ 1,166.82**
Totals	**$ 54,061.79**		**$ 54,061.79**	**$ 4,135.73**	**$ 3,643.76**	**$ 750.00**	**$ 6,693.12**	**$ 69,284.41**