

DEPARTMENT-ACCOUNT	ADJUSTED BUDGET DEC. 31, 2010	ACTUAL EXPENDITURE 2008-2009	ACTUAL EXPENDITURE 2009-2010	ACTUAL EXPENDITURE DEC. 31, 2010	ESTIMATED EXPENDITURE 2010-11	DEPARTMENT REQUEST 2011-12	FIRST SELECTMAN RECOMMENDED	BOARD OF SELECTMEN RECOMMENDED	BOARD OF FINANCE RECOMMENDED
<b>SEWER USAGE FUND</b>									
WAGES	357,180	324,498	339,065	173,716	357,180	364,567	364,567	364,567	364,567
PART-TIME WAGES	4,133	2,865	2,963	3,305	5,800	12,485	12,485	12,485	12,485
OVERTIME WAGES	42,577	42,194	35,426	19,163	55,000	43,429	43,429	43,429	43,429
EMPLOYEE BENEFITS+UNIFORMS	249,469	202,493	200,145	83,126	249,469	272,070	272,070	272,070	258,495
VEHICLE MAINTENANCE	7,000	4,112	3,370	1,560	6,000	7,000	7,000	7,000	7,000
EQUIPMENT PURCHASE+REPAIR	22,000	20,701	23,499	5,356	22,000	22,000	22,000	22,000	22,000
METERS, PUMPS,+STATION REPAIR	32,000	17,224	18,582	6,774	29,000	28,000	28,000	28,000	28,000
DEPARTMENTAL EXPENSES	27,950	18,836	23,226	7,256	24,000	26,700	26,700	26,700	26,700
LIABILITY+PROPERTY INSURANCE	41,654	23,448	22,982	17,172	41,654	35,000	35,000	35,000	35,000
OUTSIDE SERVICES+RENT	63,175	44,559	44,629	34,271	58,000	65,550	65,550	65,550	65,550
MATERIALS+SHOP SUPPLIES	25,000	18,121	23,209	9,888	25,000	25,000	25,000	25,000	25,000
UTILITIES + OIL	34,400	29,067	27,994	11,355	32,000	34,400	34,400	34,400	34,400
GASOLINE & FUEL	11,100	10,029	7,389	4,353	11,100	11,100	11,100	11,100	11,100
SEWER CAPITAL ITEMS	-	-	-	-	-	-	-	-	-
Payment for Sewage Treatment	396,000	397,477	387,574	388,528	394,000	420,161	420,161	420,161	420,161
PRIOR YEAR REFUNDS	2,500	-	-	-	2,500	2,500	2,500	2,500	2,500
DAMAGE CLAIMS	100	-	-	-	100	100	100	100	100
TRANSFER-SEWER CNR FUND	172,500	183,000	100,000	172,500	172,373	72,000	72,000	72,000	72,000
<b>TOTAL</b>	<b>1,488,738</b>	<b>1,338,624</b>	<b>1,260,053</b>	<b>938,323</b>	<b>1,485,176</b>	<b>1,442,062</b>	<b>1,442,062</b>	<b>1,442,062</b>	<b>1,428,487</b>

REVENUE	ESTIMATED 2011-12	BOS ADJUSTED ESTIMATE
USAGE (\$165.00 per EDU)	1,253,313	-
PRIOR YEAR COLLECTION	10,000	-
INVESTMENT INCOME	5,000	-
PERMIT FEES	10,000	-
OUTSIDE SERVICES	18,000	-
TOTAL REVENUE	1,296,313	-
USE OF FUND BALANCE	145,749	-
TRANSFER TO USAGE FUND	-	-
TOTAL	1,442,062	-

7247.98 EDU's @99% = 7175.50 Collection @ \$175.00/EDU

POSITION SUMMARY

EMPLOYEE	CLASSIFICATION	PAY PLAN	PRESENT SUMMARY			PROPOSED SUMMARY			
			LEVEL	STEP	AMOUNT	PAY PLAN	LEVEL	STEP	AMOUNT
Richard Peck (9/29)	Sewer Division Admin.	H	9	5	69,842	H	9	5	71,727
Curtis Rooth (10/27)	Sewer Foreman	H	8A	5	65,683	H	8A	5	67,428
Jeremy Reneson (11/20)	Sewer Inspector/Maint.	H	4	5	47,530	H	4	5	48,814
Gary Brennan (9/6)	Sewer Maintainer	H	3	5	44,014	H	3	5	45,203
Wayne Pierson (8/7)	Sewer Maintainer	H	4	5	47,530	H	4	5	48,814
Sarah Voog (4/25)	Accounting Clerk-Sewer	N	5	8	43,154	N	5	8	43,154
Michelle Milardo	Administrative Clerk	N	4	8	39,427	N	4	8	39,427
					<u>\$357,180</u>				<u>\$364,567</u>

Part-Time (Commission Clerk)	\$1,500	\$1,500
Part-Time (Clerical)	\$2,633	\$5,265
Part-Time Seasonal		\$5,720
Overtime	\$42,577	\$43,429

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<b>SEWER ASSESSMENT FUND</b>									
LEGAL FEES	5,000	3,765	1,245	-	2,000	5,000	5,000	5,000	5,000
DATA PROCESSING	2,000	1,800	1,881	1,350	2,000	2,000	2,000	2,000	2,000
CONTRACTED SERVICES	4,000	495	-	500	4,000	4,300	4,300	4,300	4,300
CONSTRUCTION PROJECTS	25,000	4,799	14,027	-	15,000	25,000	25,000	25,000	25,000
POSTAGE	300	207	189	-	250	300	300	300	300
LEGAL NOTICES	700	526	464	503	550	700	700	700	700
PRINTING	500	-	-	-	300	200	200	200	200
PRIOR YEAR REFUNDS	100	-	-	-	-	100	100	100	100
BOND INTEREST	14,960	33,205	23,105	7,480	14,960	7,150	7,150	7,150	7,150
BOND PRINCIPAL	160,000	260,000	160,000	-	160,000	50,000	50,000	50,000	50,000
TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	-
TOTAL	212,560	304,797	200,911	9,833	199,060	94,750	94,750	94,750	94,750

REVENUE	ESTIMATED 2011-12
ASSESSMENTS	90,000
DELINQUENT INTEREST + LIENS	3,000
INVESTMENT INCOME	2,000
USE OF FUND BALANCE	-
TRANSFER TO ASSESS. FUND BAL.	(250)
TOTAL	94,750