

MONTVILLE WPCA

FY 2012/2013 Adopted SEWER BUDGET

			2013
CATEGORY		General Ledger Account	Adopted Budget
Spring Water		00-6500	1000
Telephone/Internet		00-6000	15,000
Auditor & Accounting		00-7500	32,000
Legal Services - General	*	00-7000	150,000
Office Supplies		00-5000	12,000
Training & Conferences		00-1500	6,000
Computer Services		00-3000	15,000
Postage		00-4000	16,000
Total Administrative Costs		99-4051	247,000
Sodium Hypochlorite		00-1000	125,000
Ammonium Hydroxide (Discontinued)		00-3000	4,500
Phosphoric Acid (Discontinued)		00-3500	8,000
Muriatic Acid		00-3750	1500
Polymer		00-4000	110,000
Defoamer		00-4500	10,000
Lab Misc Chemicals		00-7000	3,000
Sodium Hydroxide		00-8000	40,000
Total Chemical Supplies		99-4010	302,000
Vehicle Expense		00-1250	23,000
Misc Supplies		00-1000	160,000
Maintenance & Upkeep		00-1500	328,000
Lab Supplies		00-2000	8,500
Lab Equipment		00-2500	0
Reimbursable Maintenance		00-4000	20,000
Pump Station Maint		00-5000	250,000
Grinder Pumps and Parts		00-6000	40,000
Total Maintenance & Supplies		99-4020	829,500
Electricity Fuel Oil		00-1000	920,000
Propane		00-2000	30,000
Fuel for generators		00-2500	30,000
Fuel for Vehicles		00-3000	35000
Water Holly Hill Sta.		00-4000	15,000
Total Energy Transportation		99-4030	930,000
Sludge Removal		00-8750	750,000
Engineering		00-9000	200,000
Testing		00-1000	36,847
Town O & M Loan		00-2000	80,000
Rate Consultant		00-9500	10,000
WPCA ServiRent		00-2500	21,157
Miscellaneous Expense		00-8000	35,000
Other		99-4050	1,133,004
FY99 Upgrade	*	00-1000	225,032
Fy2012 upgrade	*	00-200	36,000
FY94 Upgrade	*	00-3000	0
Debt Service			261,032
Capital Equipment Replacement	*	00-3000	623,000
Total Capital Expenditures		99-4060	623,000

Social Security Taxes		00-5000	66,500
Medical Insurance		00-1000	200,000
Worker's Compensation		00-4000	55,000
Life & L.T.D. Insurance		00-1250	5,650
Municipal Insurance		00-2000	45,000
Pension		00-6000	81,000
Uniforms-Clothing Allownce		00-3000	15,153
Total Insurance/Fringe Benefits		99-4040	468,303
Overtime		00-5000	75,000
Plant Superintendent		00-1000	94,534
Administrator		00-2000	70,000
Asst Plant Superintendent		00-1500	71,966
Office Personnel		00-4500	82,500
Plant Personnel		00-3000	525,300
Retirement Expenses		00-6000	6,000
unemployment		00-0000	1,000
Total Personnel Expenses		99-4000	926,300
TOTAL BUDGET EXPENSE			5,720,139

REVENUE

Miscellaneous Permits		00-2000	1,000
Investment income		00-4000	5,139
Use & Metered Fees (including interest & liens)		00-1000	2,146,174
Rand Whitney Sewer Use		00-6000	1,724,780
Mohegan Sun Use		00-6000	1,430,567
Septage		00-5000	45,000
Connection Fees		00-5500	30,000
Rand Whitney - Debt		00-7500	57,479
Rand Whitney - Water		00-6500	225,000
Electrical Supply Contract		00-8500	5,000
Miscellaneous		00-8000	50,000
TOTAL BUDGET REVENUE			5,720,139