

SEWER SYSTEM OPERATIONS ACCT. 02-6000

The Public Works Department is responsible for maintaining the wastewater collection system to the Wastewater Treatment Plant. These lines lie both inside the corporate limits and outside for industrial and commercial development. Whenever Public Works employees, vehicles and equipment are used in servicing these lines, these costs are booked against this account to accurately reflect the true costs of providing these services. Fees are charged to the users to recover the costs of collecting wastewater and its treatment.

Routine repairs and maintenance of sewer lines are provided by Public Works. Money has been set aside for materials and supplies for miscellaneous sewer line extensions or repairs that may be required during the fiscal year. This account also includes costs to operate and maintain all sewer pump stations in the system. At present, the town has 6 stations: Green Oaks, Trail Drive, Rt. 220, Powder Mill, Altice Mill Road, and Rt. 122.

Budget Detail:

1001 - Wages - Full Time – 7.0% of all Public Works labor and fringe benefits are budgeted in this account. Actual labor spent on work associated with the wastewater collection system will be charged.

3000 - Contractual Services – Miscellaneous contracted work needed for basic inflow and infiltration repairs or engineering.

5100 - Utilities - Electrical service for operation of pump stations.

6012 - Materials and Supplies - Costs for non-specific sewer line projects and repairs. Funds budgeted do not provide for any new services, but only to repair existing lines when needed.

7000 - Capital Outlay - For major repair costs.

7010 - Infrastructure – Costs for major repair projects to existing sewer lines or for new sewer lines if needed. Included this fiscal year is the Uptown sewer line replacement (\$53,350), Green Meadow Lane root work (\$5000), and the Powder Creek sewer line repairs (\$8,000).

New Needs/Requests:

No specific special request for FY 2010.

**WASTEWATER COLLECTION
6000 SYSTEM**

	FY 04 Actual	FY 05 Actual	FY 06 Actual	FY 07 Actual	FY 08 Actual	FY 09 Budget	FY 09 Estimated	FY 10 Proposed	Increase/ (Decrease)
1001 Wages - Full Time	12,834	20,020	29,810	27,496	21,753	43,951	28,728	37,816	(6,135)
1003 Wages - Overtime	253	303	756	230	300	0	303	300	300
2001 FICA	1,001	1,555	2,348	2,121	1,704	3,362	2,175	2,893	(469)
2002 Retirement/Life Insurance	2,290	3,556	5,497	5,306	6,237	7,735	2,761	6,656	(1,079)
2003 Deferred Comp Match	0	0	0	0	0	0	0	0	0
2005 Medical/Dental Insurance	2,734	4,937	6,940	3,889	4,912	10,241	4,382	9,028	(1,213)
2011 Workers' Compensation Insurance	1,128	1,953	1,724	1,298	1,298	2,408	1,486	2,421	13
3000 Contractual Services	3,586	8,481	12,988	4,992	4,266	9,000	4,196	5,906	(3,094)
3300 Repairs & Maintenance	1,645	4,223	2,915	12,444	11,900	7,000	8,566	8,500	1,500
3600 Advertising	0	0	0	0	0	0	203	0	0
5100 Utilities	20,227	19,962	16,981	27,458	14,315	19,500	24,278	25,700	6,200
5155 Motor Fuel	463	1,360	1,826	720	3,484	5,000	468	520	(4,480)
5157 Motor Vehicle Expense	508	1,018	3,326	735	450	1,000	467	750	(250)
5158 Small Equipment Expense	0	0	0	30	0	0	0	0	0
5200 Communications	2,278	1,856	2,028	1,833	1,769	2,500	1,639	1,675	(825)
5500 Travel & Training	0	0	0	180	0	0	15	0	0
5800 Miscellaneous	27	0	57	111	31,257	100	0	0	(100)
6003 Agricultural Supplies	100	127	398	139	0	250	150	150	(100)
6012 Materials & Supplies	3,639	13,229	16,458	6,939	2,585	7,500	2,686	3,000	(4,500)
6014 Chemicals & Materials	0	0	633	185	1,617	650	0	0	(650)
7000 Capital Outlays	0	1,565	0	2,223	14,444	0	1,794	0	0
7010 Infrastructure	4,020	2,296	5,144	3,899	743	60,000	0	5,000	(55,000)
Oaks at Rakes Tavern	0	0	0	142,010	12,025	976,500	976,500	0	(976,500)
Grayson St sewer line extension	0	0	0	0	29,132	0	13,965	0	0
Scuffing Hill sewer line (Knollwood)	0	0	0	0	0	75,000	0	0	(75,000)
Uptown sewer line replacement	0	0	0	0	0	53,350	0	53,350	0
State Street Sewer relocation	0	0	0	0	0	0	75,737	0	0
Scott Street Sewer line replacement	0	0	0	0	0	0	11,553	0	0
Green Meadow sewer line repairs (roots)	0	0	0	0	0	0	0	5,000	5,000
Powder Creek sewer line repairs	0	0	0	0	0	0	0	8,000	8,000
TOTAL	56,734	86,471	109,835	244,663	164,188	1,285,047	1,162,053	176,665	(1,108,382)

-86.25%