

TOWN OF ROUND HILL
UTILITY FUND OPERATING BUDGET FY 2011
Recommended - June 2, 2011

Revenues

	Account Description	FY 09 Budget	FY 09 Actual	FY10 Budget	FY 10 Actual	FY 11 Budget	FY 11 Projected	FY 12 Draft	%
	Water Operating Revenues								
1	Water User Fee	650,500	585,509	593,300	606,065	617,300	611,700	630,100	3% incr
2	Water Connection Fees	1,000	500	0		0	0	0	
	Total Water	651,500	586,009	593,300	606,065	617,300	611,700	630,100	2%
	Sewer Operating Revenues								
3	Sewer User Fees	861,700	822,069	830,200	847,207	862,400	855,500	881,200	3% incr
4	Sewer Connection Fees	1,650	825	0	825	0	0	0	
	Total Sewer	863,350	822,894	830,200	848,032	862,400	855,500	881,200	2%
	Miscellaneous								
5	Miscellaneous Income	0	34,970	34,500	42,998	33,000	51,800	36,500	
	Total Miscellaneous	0	34,970	34,500	42,998	33,000	51,800	36,500	11%
	Water/Sewer Revenue Totals	\$ 1,514,850	\$ 1,443,873	\$ 1,458,000	\$ 1,497,095	\$ 1,512,700	\$ 1,519,000	\$ 1,547,800	2%

Expenditures

	Account Description	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Actual	FY 11 Budget	FY 11 Proj	FY 12 Draft	%
	Wastewater - Salary and Benefits								
6	Full Time - WWTP	259,412	245,987	270,870	243,748	191,279	191,948	252,017	3% incr of current
	Overtime WWTP	4,500	2,128	0	0	0	0	0	+ new @\$55,000
7	Wastewater Social Security	20,189	17,114	20,722	17,333	14,633	14,684	19,279	
8	Wastewater Retirement	28,380	26,147	29,633	26,783	20,926	21,950	30,242	
9	Wastewater Life Insurance	2,309	1,960	2,221	1,621	1,511	300	1,260	
10	Wastewater Health Insurance	34,500	27,326	37,759	32,615	24,500	25,033	26,762	
11	Wastewater Uniforms	2,500	1,210	2,000	1,095	1,500	500	2,100	
12	Wastewater Training	3,500	2,332	3,500	1,637	3,500	300	7,200	
13	Wastewater Workers' Compensation	5,700	5,026	5,800	4,676	7,260	6,011	8,115	
	Total WW Salary & Benefits	360,990	329,230	372,505	329,508	265,109	260,726	346,975	31%
	Wastewater Operating Expenses								
14	WWTP Telephone/Internet Service	5,500	4,649	4,600	5,052	4,900	3,850	4,900	
15	Electric-WWTP	53,900	55,194	56,800	40,180	62,480	41,000	49,500	
16	Lift Station Electric	3,500	4,632	3,800	3,679	3,800	3,300	3,900	
17	Sludge Removal	15,000	16,519	26,200	25,418	31,200	12,300	46,150	
18	WWTP Lab - Supplies & Testing	9,000	10,585	9,200	15,830	32,080	22,150	39,776	
19	WWTP Lab Equipment	8,000	7,835	9,150	4,905	1,500	550	2,600	
20	WWTP Chemicals	12,500	9,461	15,000	2,705	58,440	10,500	35,000	
21	WWTP Service Contracts	3,600	4,681	3,100	3,183	3,500	1,900	4,150	
22	WWTP Equipment and Supplies	15,000	3,568	11,000	3,148	11,000	3,600	10,000	
23	WWTP Maintenance and Updates	9,000	7,788	9,510	863	10,000	6,600	13,800	
24	Sewer Line Maintenance	0	0	0	0	9,000	0	9,000	
25	WWTP Plant License/Permit	3,000	1,600	3,350	1,820	8,350	2,500	4,000	
26	WWTP Dues & Subscriptions	350	0	350	250	300	175	175	
27	WWTP Postage/Shipping	700	2,196	750	945	1,100	2,250	3,150	
28	Lift Station Maintenance	5,000	5,175	3,400	566	4,500	1,500	5,500	
29	Safety-WWTP	500	322	500	351	750	710	750	
	Supervisors Discretionary Fund	1,200	1,200	0	0	0	0	750	
	Total WW Op Exp	145,750	135,405	156,710	108,895	242,900	112,885	233,101	-4%

	Account Description	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY10 Actual	FY 11 Budget	FY 11 Proj	FY 12 Draft	%
	Water - Salary and Benefits								
30	Full Time - Water	162,338	167,791	165,173	163,613	163,619	104,300	154,490	3% incr of current
	Overtime-Water	4,000	664	0	0	0	0	0	+ \$50,000 new
31	Social Security-Water	12,725	12,112	12,636	12,260	12,517	7,979	11,818	
32	Retirement-Water	17,760	17,629	18,070	17,900	17,900	11,410	18,539	
33	Life Ins-Water	1,445	1,321	1,354	1,077	1,293	824	772	
34	Health Ins-Water	19,800	18,062	21,060	19,995	23,100	17,960	18,130	
35	Uniforms - Water	1,000	839	900	381	900	400	1,100	
36	Training-Water	3,000	280	3,000	1,029	3,500	470	2,000	
37	Worker's Compensation-Wtr	6,600	5,535	6,300	5,184	4,750	5,420	5,745	
	Total Water Salary & Benefits	228,668	224,233	228,493	221,439	227,579	148,763	212,595	-7%
	Water Operating Expenses								
38	Electric-Wells	30,200	32,880	29,256	25,683	28,000	25,450	37,000	
39	Water Tower Inspection/Maint.	1,000	0	1,000	0	1,000	3,500	0	
40	Water Licenses, Permits & Operational F	5,000	3,125	3,100	2,830	3,100	2,720	3,100	
41	Water Lab - Testing and Supplies	7,000	7,502	6,500	7,099	5,000	4,500	9,033	
42	Water Postage/Shipping	700	2,694	750	608	800	2,330	4,824	
43	Water Supplies and Maintenance	10,000	6,657	8,000	5,491	10,000	16,940	11,348	
44	Water Meter/Service Repairs	0	0	0	0	14,000	6,600	1,000	
45	Dues and Subscriptions	150	105	150	0	200	30	350	
46	Safety-Water	500	0	500	372	700	500	500	
47	Water Line Repairs	4,000	453	2,800	1,300	2,800	1,000	2,500	
48	Well Maintenance	8,000	11,717	10,000	991	12,500	7,700	12,000	
49	Chlorine/Chemical - Water	4,000	5,714	8,250	3,411	9,000	3,500	5,375	
	Well #12 Short Term Improvement	0	0	0	0	0	0	0	
	Large Reservoir Waterline & Easement	20,000	10,279	0	8,853	0	0	0	
	Water Supply Planning	5,500	600	0	0	0	0	0	
	Sleeter Lake Surface Water Exploration	0	0	0	0	0	0	0	
	(Water) Strg Facil Security Monitoring	500	0	500	81	0	0	0	
50	Small Reservoir Maintenance	0	0	0	0	10,000	0	5,000	
51	Engineering Support	10,000	10,414	0	1,985	10,000	2,700	10,000	
	Total Water Op Exp	106,550	92,140	70,806	58,704	107,100	77,470	102,030	-5%
	Public Works Salary and Benefits								
52	Full Time - Public Works	45,741	45,739	46,885	46,885	93,097	93,500	95,891	3% incr of current
53	Part-time Employees (Summer)	13,000	10,931	13,000	8,320	2,000	700	0	
54	Transfer to Gen Fund	95,967	95,967	99,422	99,422	99,443	99,443	103,355	
55	Direct Deposit Fees	200	271	295	276	280	285	320	
56	W/S and PW Social Security	4,494	4,339	4,581	4,172	7,275	7,300	7,336	
57	W/S Retirement	5,004	5,004	5,129	5,129	10,185	10,700	11,507	
58	W/S Life	407	375	384	309	735	200	479	
59	W/S Health	5,900	4,924	6,389	5,856	14,000	14,000	15,293	
60	Audit	7,600	8,477	7,600	8,280	8,855	8,855	8,855	
61	Legal Fees	13,000	9,381	7,500	1,775	8,000	16,000	19,200	
	Total W/S/PW Salary & Benefits	191,313	185,408	191,185	180,424	243,870	250,983	262,236	8%

Expenditures cont.

	Account Description	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Actual	FY 11 Budget	FY 11Proj	FY 12 Draft	%
	Water/Sewer/PW Operating Expenses								
62	Computer Software/Hardware	6,360	-913	5,300	9,825	1,600	700	4,300	
63	Fleet Maintenance	8,500	9,134	8,500	7,904	9,500	4,400	8,500	
64	Gas/Oil	14,051	11,894	15,800	12,375	16,950	9,500	24,733	
	Equip. Maintenance	10,000	13,609	19,100	10,737	0	0	0	
65	SCADA Maintenance	0	0	0	0	3,000	3,500	6,000	
66	Safety	1,000	171	500	306	600	100	1,000	
67	Drug Testing	500	105	500	0	500	0	500	
68	Tools	1,000	2,701	1,100	621	2,500	380	1,500	
69	Operating Supplies	6,000	7,754	8,000	3,264	6,800	2,700	6,000	
70	Ms. Utility Fees	1,100	524	500	382	500	330	500	
71	Easement Maint	8,000	3,471	2,200	2,443	2,200	100	2,200	
72	Building/Grounds Maintenance	8,000	6,755	13,000	6,414	10,000	2,400	10,500	
73	Water/Wastewater Security and Mont	0	0	0	81	2,500	600	1,500	
74	W/S Insurance	24,700	23,522	24,300	24,047	22,700	22,613	24,000	
75	W/S Office Expenses	3,000	3,462	3,000	2,956	4,210	2,500	3,250	
	W/S Equipment	15,000	23,435	10,000	6,341	0	0	0	
76	Cellular Phones	800	574	800	693	1,104	910	960	
	Total W/S/PW Op Expenses	108,011	106,198	112,600	88,389	84,664	50,733	95,443	13%
	Miscellaneous Expenses								
77	Retiree Health Ins Coverage	2,500	2,500	2,500	2,500	3,000	3,000	3,000	
	Emergency Response Plan	0	0	0	0	0	0	0	
78	Paymentus Convenience Fees							3,600	New
	Tuition Assistance	1,200	0	0	0	0	0	0	
79	Transfer to Reserve	0	0	0	0	11,841	11,841	0	
80	Transfer to CIP - User Fees	369,868	289,594	323,201	323,201	326,637	326,637	288,820	
	Total Miscellaneous	373,568	292,094	325,701	325,701	341,478	341,478	295,420	-13%
	Water/Sewer Expenditure Totals	\$ 1,514,850	\$ 1,364,708	\$ 1,458,000	\$ 1,313,060	\$ 1,512,700	\$ 1,243,038	\$ 1,547,800	2%