

TOWN OF ROUND HILL

UTILITY FUND OPERATING BUDGET FY 2011

Approved 6/17/2010

Revenues

Account Description	FY08 Budget	FY08 Actual	FY09 Budget	FY09 Actual	FY10 Budget	FY10 Projected	FY11Budget	Diff	%
Water Operating Revenues									
1 Water User Fee	673,000	586,412	650,500	585,509	593,300	594,100	617,300	24,000	4%
2 Water Connection Fees	7,500	1,000	1,000	500	0	0	0	0	0%
Total Water	680,500	587,412	651,500	586,009	593,300	594,100	617,300	24,000	4%
Sewer Operating Revenues									
3 Sewer User Fees	1,010,000	829,655	861,700	822,069	830,200	826,600	862,400	32,200	4%
4 Sewer Connection Fees	7,500	2,475	1,650	825	0	0	0	0	0%
Total Sewer	1,017,500	832,130	863,350	822,894	830,200	826,600	862,400	32,200	4%
Miscellaneous									
5 Miscellaneous Income	0	39,140	0	34,970	34,500	35,300	33,000	-1,500	-4%
Total Miscellaneous	0	39,140	0	34,970	34,500	35,300	33,000	-1,500	-4%
								0	
Water/Sewer Revenue Totals	\$ 1,698,000	\$ 1,458,682	\$ 1,514,850	\$ 1,443,873	\$ 1,458,000	\$ 1,456,000	\$ 1,512,700	54,700	4%

Expenditures

Account Description	FY 08 Budget	FY 08 Actual	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Proj	FY 11 Budget	Diff	%
Wastewater - Salary and Benefits									
6 Full Time - WWTP	266,923	242,610	259,412	245,987	270,870	238,356	191,279	-79,591	-29%
Overtime WWTP	6,600	2,902	4,500	2,128	0	0	0	0	0%
7 Wastewater Social Security	20,925	18,367	20,189	17,114	20,722	18,234	14,633	-6,089	-29%
8 Wastewater Retirement	33,365	29,805	28,380	26,147	29,633	26,076	20,926	-8,707	-29%
9 Wastewater Life Insurance	3,203	2,237	2,309	1,960	2,221	1,883	1,511	-710	-32%
10 Wastewater Health Insurance	36,900	31,476	34,500	27,326	37,759	35,516	24,500	-13,259	-35%
11 Wastewater Uniforms	2,500	1,446	2,500	1,210	2,000	1,350	1,500	-500	-25%
12 Wastewater Training	2,500	3,237	3,500	1,377	3,500	1,750	3,500	0	0%
13 Wastewater Workers' Compensation	6,000	4,819	5,700	5,026	5,800	4,700	7,260	1,460	25%
Total WW Salary & Benefits	378,916	336,899	360,990	328,275	372,505	327,865	265,109	-107,396	-29%
Wastewater Operating Expenses									
14 WWTP Telephone/Internet Service	7,300	4,642	5,500	4,649	4,600	4,800	4,900	300	7%
15 Electric-WWTP	47,000	49,937	53,900	55,194	56,800	38,100	62,480	5,680	10%
16 Lift Station Electric	10,000	3,534	3,500	4,632	3,800	3,300	3,800	0	0%
17 Sludge Removal	17,540	17,035	15,000	15,799	26,200	22,000	31,200	5,000	19%
18 WWTP Lab - Supplies & Testing	11,500	7,938	9,000	10,585	9,200	11,100	32,080	22,880	249%
19 WWTP Lab Equipment	15,000	7,751	8,000	1,752	9,150	6,540	1,500	-7,650	-84%
20 WWTP Chemicals	9,500	6,350	12,500	9,461	15,000	500	58,440	43,440	290%
21 WWTP Service Contracts	3,600	3,146	3,600	4,030	3,100	3,800	3,500	400	13%
22 WWTP Equipment and Supplies	17,200	7,661	15,000	3,568	11,000	3,000	11,000	0	0%
23 WWTP Maintenance and Updates	13,000	1,332	9,000	1,379	9,510	400	10,000	490	5%
24 Sewer Line Maintenance	0	0	0	0	0	0	9,000	9,000	100%
25 WWTP Plant License/Permit	2,800	1,820	3,000	1,600	3,350	1,820	8,350	5,000	149%
26 WWTP Dues & Subscriptions	350	21	350	0	350	250	300	-50	-14%
27 WWTP Postage/Shipping	400	1,931	700	2,196	750	1,060	1,100	350	47%
28 Lift Station Maintenance	5,000	2,575	5,000	5,175	3,400	800	4,500	1,100	32%
29 Safety-WWTP	500	236	500	322	500	470	750	250	50%
Supervisors Discretionary Fund	1,200	1,200	1,200	1,200	0	0	0	0	0%
Total WW Op Exp	161,890	117,109	145,750	121,542	156,710	97,940	242,900	86,190	55%

	Account Description	FY 08 Budget	FY 08 Actual	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Proj	FY 11 Budget	Diff	%
	Water - Salary and Benefits									
30	Full Time - Water	142,950	160,050	162,338	167,791	165,173	163,614	163,619	-1,554	-1%
	Overtime-Water	4,200	1,862	4,000	664	0	0	0	0	0%
31	Social Security-Water	11,257	13,095	12,725	12,112	12,636	12,516	12,517	-119	-1%
32	Retirement-Water	17,869	18,373	17,760	17,629	18,070	17,899	17,900	-170	-1%
33	Life Ins-Water	1,715	1,491	1,445	1,321	1,354	1,293	1,293	-61	-5%
34	Health Ins-Water	15,900	18,011	19,800	18,062	21,060	22,507	23,100	2,040	10%
35	Uniforms - Water	1,300	590	1,000	839	900	500	900	0	0%
36	Training-Water	3,000	1,248	3,000	280	3,000	1,000	3,500	500	17%
37	Worker's Compensation-Wtr	6,600	5,644	6,600	5,535	6,300	5,185	4,750	-1,550	-25%
	Total Water Salary & Benefits	204,791	220,364	228,668	224,233	228,493	224,514	227,578	-915	0%
	Water Operating Expenses									
38	Electric-Wells	29,000	25,583	30,200	32,880	29,256	23,800	28,000	-1,256	-4%
39	Water Tower Inspection/Maint.	1,000	0	1,000	0	1,000	0	1,000	0	0%
40	Water Licenses, Permits & Operational F	5,000	2,675	5,000	3,125	3,100	2,475	3,100	0	0%
41	Water Lab - Testing and Supplies	8,300	2,052	7,000	7,502	6,500	8,720	5,000	-1,500	-23%
42	Water Postage/Shipping	600	2,549	700	2,694	750	625	800	50	7%
43	Water Supplies and Maintenance	10,000	8,727	10,000	844	8,000	2,400	10,000	2,000	25%
44	Water Meter/Service Repairs	0	0	0	0	0	0	14,000	14,000	100%
45	Dues and Subscriptions	150	102	150	105	150	0	200	50	33%
46	Safety-Water	500	93	500	0	500	470	700	200	40%
47	Water Line Repairs	10,000	1,687	4,000	453	2,800	2,800	2,800	0	0%
48	Well Maintenance	15,000	6,726	8,000	9,717	10,000	5,350	12,500	2,500	25%
49	Chlorine/Chemical - Water	5,000	5,578	4,000	1,877	8,250	3,800	9,000	750	9%
	Well #12 Short Term Improvement	23,650	1,676	0	0	0	0	0	0	0%
	Large Reservoir Waterline & Easement	55,000	0	20,000	10,279	0	5,490	0	0	0%
	Water Supply Planning	5,500	14	5,500	600	0	0	0	0	0%
	Sleeter Lake Surface Water Exploration	5,500	0	0	0	0	0	0	0	0%
	(Water) Strg Facil Security Monitoring	0	0	500	0	500	120	0	-500	-100%
50	Small Reservoir Maintenance	0	0	0	0	0	0	10,000	10,000	100%
51	Engineering Support	10,000	16,361	10,000	3,965	0	2,700	10,000	10,000	100%
	Total Water Op Exp	184,200	73,823	106,550	74,041	70,806	58,750	107,100	36,294	51%
	Public Works Salary and Benefits									
52	Full Time - Public Works	43,982	43,992	45,741	45,739	46,885	46,885	93,097	46,212	99%
	Overtime - PW	0	0	0	0	0	0	0	0	0%
53	Part-time Employees (Summer)	14,000	15,961	13,000	10,931	13,000	13,000	2,000	-11,000	-85%
54	Transfer to Gen Fund	74,450	74,450	95,967	95,967	99,422	99,422	99,443	21	0%
55	Direct Deposit Fees	350	305	200	271	295	270	280	-15	-5%
56	W/S and PW Social Security	4,310	4,601	4,494	4,339	4,581	3,587	7,275	2,694	59%
57	W/S Retirement	5,290	5,322	5,004	5,004	5,129	5,000	10,185	5,056	99%
58	W/S Life	510	440	407	375	384	475	735	351	92%
59	W/S Health	5,520	6,524	5,900	4,924	6,389	6,390	14,000	7,611	119%
60	Audit	6,500	6,500	7,600	8,477	7,600	8,600	8,855	1,255	17%
61	Legal Fees	10,000	5,414	13,000	9,381	7,500	8,000	8,000	500	7%
	Total W/S/PW Salary & Benefits	164,912	163,509	191,313	185,408	191,185	191,629	243,870	52,685	28%

Expenditures cont.

	Account Description	FY 08 Budget	FY 08 Actual	FY 09 Budget	FY 09 Actual	FY 10 Budget	FY 10 Proj	FY 11 Budget	Diff	%
	Water/Sewer/PW Operating Expenses									
62	Computer Software/Hardware	4,800	3,044	6,360	-913	5,300	5,300	1,600	-3,700	-70%
63	Fleet Maintenance	8,200	7,815	8,500	7,223	8,500	4,700	9,500	1,000	12%
64	Gas/Oil	11,500	12,186	14,051	11,894	15,800	10,300	16,950	1,150	7%
	Equip. Maintenance	12,000	12,345	10,000	5,925	19,100	12,040	0	-19,100	-100%
65	SCADA Maintenance	0	0	0	0	0	0	3,000	3,000	100%
66	Safety	1,000	0	1,000	171	500	345	600	100	20%
67	Drug Testing	0	0	500	105	500	0	500	0	0%
68	Tools	13,000	2,736	1,000	389	1,100	380	2,500	1,400	127%
69	Operating Supplies	11,000	9,985	6,000	7,754	8,000	2,900	6,800	-1,200	-15%
70	Ms. Utility Fees	1,500	486	1,100	524	500	400	500	0	0%
71	Easement Maint	15,000	500	8,000	3,471	2,200	2,600	2,200	0	0%
72	Building/Grounds Maintenance	12,250	5,858	8,000	4,393	13,000	5,600	10,000	-3,000	-23%
73	Water/Wastewater Security and Mont	0	0	0	0	0	0	2,500	2,500	100%
74	W/S Insurance	25,000	23,432	24,700	23,522	24,300	24,047	22,700	-1,600	-7%
75	W/S Office Expenses	3,000	1,966	3,000	3,462	3,000	3,140	4,210	1,210	40%
	W/S Equipment	25,000	23,628	15,000	3,216	10,000	810	0	-10,000	-100%
76	Cellular Phones	1,000	719	800	574	800	510	1,104	304	38%
	Total W/S/PW Op Expenses	144,250	104,700	108,011	71,710	112,600	73,072	84,664	-27,936	-25%
	Miscellaneous Expenses									
77	Retiree Health Ins Coverage	2,500	2,500	2,500	2,500	2,500	2,500	3,000	500	20%
	Emergency Response Plan	12,000	0	0	0	0	0	0	0	0%
	Tuition Assistance	1,200	0	1,200	0	0	0	0	0	0%
78	Transfer to Reserve	0	0	0	0	0	0	11,842	11,842	100%
79	Transfer to CIP - User Fees	445,023	443,126	369,868	289,594	323,201	323,201	326,637	3,436	1%
	Total Miscellaneous	460,723	445,626	373,568	292,094	325,701	325,701	341,479	15,778	5%
	Water/Sewer Expenditure Totals	\$ 1,699,682	\$ 1,462,030	\$ 1,514,850	\$ 1,297,303	\$ 1,458,000	\$ 1,299,471	\$ 1,512,700	54,700	4%