

**Town of Brandon  
Proposed Budget  
FY 15-16  
Waste Water**

		FY 11-12	Actual FY 11-12	FY 12-13	Actual FY 12-13	Proposed FY 13-14	Actual FY 13-14	Proposed FY 14-15	Actual FY 14-15	APPROVED FY 15-16	ACTUAL 15- 16 AS OF 2.28.16
<b>Revenue:</b>											
	Fees	500,000	384,824	500,000	398,078	566,175	450,365	653,540	487,155	650,000	336,218
	Base Fee	0	142,558	0	163,060	176,100	174,412	176,100	167,787	176,100	117,200
	Misc. Revenue	36,868	1,446	36,868	642	0	10,000	500	(588)	500	2,316
	Permits	500	531	500	269	200	350	500	250	500	300
	Interest	5,000	21,233	5,000	24,959	25,000	32,142	25,000	23,158	20,000	13,472
	FEMA Reimbursement						954				
	<b>Total Revenue:</b>	<b>542,368</b>	<b>550,592</b>	<b>542,368</b>	<b>587,008</b>	<b>767,475</b>	<b>668,224</b>	<b>855,640</b>	<b>677,763</b>	<b>847,100</b>	<b>469,506</b>
<b>Expenses:</b>											
	Personnel & Benefits										
	Salaries & Wages	99,500	97,179	99,603	90,317	107,585	104,696	109,175	101,509	105,896	71,777
	FICA	7,611	6,931	7,619	6,910	8,230	6,439	8,350	6,441	6,566	4,485
	Medicare						1,506		1,501	1,535	1,055
	Health Insurance	42,555	25,478	42,555	26,215	39,305	33,182	41,270	43,477	43,673	26,150
	Health Deductable	7,200	7,594	7,200	6,488	0	164	0	-	0	0
	Dental Insurance	3,200	3,085	3,100	2,828	3,055	3,055	3,360	3,249	3,024	1,643
	Life & Disability	1,995	1,707	900	1,891	1,940	1,923	2,155	1,711	1,657	833
	VMER	6,468	6,073	6,474	5,791	6,090	6,703	6,195	6,604	6,883	4,665
	<b>Total:</b>	<b>168,529</b>	<b>148,047</b>	<b>167,451</b>	<b>140,440</b>	<b>166,205</b>	<b>157,668</b>	<b>170,505</b>	<b>164,491</b>	<b>169,234</b>	<b>110,608</b>
	Travel & Expenses	300	558	600	145	500	398	500	252	250	55
	Personnel Recruitment	0	122	0	0	0	-	0	-	0	
	Clothing Allowance	1,500	891	1,500	1,183	1,300	1,338	1,300	984	1,200	844
	Dues & Subscriptions	500	345	500	381	400	254	400	440	450	445
	Professional Development	600	330	600	306	350	108	350	149	300	0
	Engineering	0	0	0	0	10,000	-	10,000	-	0	7,245
	Professional Services	800	390	800	868	800	-	800	770	800	440
	Contractors	3,500	6,838	3,500	3,730	10,000	15,605	10,000	7,146	8,500	19,382
	Equipment Rental	1,000	3,416	1,000	0	2,000	1,520	2,000	-	2,000	288
	Licenses & Fees	2,500	2,130	2,500	2,289	2,400	1,263	2,400	1,578	2,000	2,100

**Town of Brandon  
Proposed Budget  
FY 15-16  
Waste Water**

		FY 11-12	Actual FY 11-12	FY 12-13	Actual FY 12-13	Proposed FY 13-14	Actual FY 13-14	Proposed FY 14-15	Actual FY 14-15	APPROVED FY 15-16	ACTUAL 15- 16 AS OF 2.28.16
	Legal Services	500	0	500	1,523	5,000	-	5,000	-	2,500	0
	Audit	7,000	5,000	7,000	7,000	7,695	7,694	8,500	8,500	4,500	3,125
	Testing	5,000	2,464	5,000	2,395	4,000	4,468	4,000	3,206	4,000	1,618
	Office Supplies	500	320	500	709	500	1,545	500	360	500	260
	Lab Supplies	1,500	1,537	1,500	1,517	1,500	1,402	1,500	2,995	2,750	1,281
	Postage	450	407	450	850	600	411	600	1,231	1,200	1,500
	Office Equipment	500	0	500	661	0	-	0	-	0	0
	Tools	500	1,167	1,000	1,085	1,000	606	1,000	2,821	3,000	56
	Safety Equipment	500	608	500	2,285	700	1,040	700	974	700	344
	Vehicle Maintenance										
	Fuel	4,000	2,433	3,000	2,481	3,300	3,525	3,300	2,303	2,800	121
	Repairs/Maintenance	5,100	8,663	5,100	4,421	4,000	3,257	4,000	4,735	5,000	902
	Utilities								-		
	Telephone	1,800	2,302	2,000	1,700	2,000	2,023	2,000	1,977	2,000	1,266
	Heating Fuel	10,000	7,691	10,000	11,388	10,000	8,128	10,000	8,611	10,000	4,278
	Electric	58,000	69,774	59,000	65,148	70,000	74,123	70,000	59,876	60,000	30,296
	Water								-	6,300	2,916
	Janitorial Supplies	1,500	38	1,000	1,292	1,000	844	1,000	2,739	5,000	272
	Building Maintenance	2,500	2,911	2,500	8,204	5,000	7,352	5,000	10,530	10,000	5,488
	Plant/Collections Maint	2,500	3,959	2,500	2,594	4,000	18,149	4,000	12,958	12,000	13,545
	Sludge Disposal	75,000	84,967	75,000	70,047	78,000	78,345	78,000	75,186	49,140	30,682
	Trucking									18,252	10,608
	Chemicals										
	Sodium Hypochlorite	12,000	11,743	13,000	10,607	12,000	9,802	12,000	13,228	17,200	5,048
	Sodium Meta Bisulfa	11,000	11,294	13,000	11,291	14,000	12,982	14,000	14,909	18,000	5,441
	Other	19,000	13,341	20,000	11,508	13,000	17,122	13,000	11,828	15,000	6,494
	Pump Rebuild	3,000	0	0	0	0	-	0		0	
	Pump Stations	8,500	6,317	8,500	11,810	8,500	15,334	8,500	10,218	15,000	3,345
	Collection System Repa	29,500	19,917	29,500	28,831	40,000	10,500	80,000	20,537	55,000	9,512
	Aeration System	3,500	233	3,500	232	500	10	500	2,075	2,000	1,847

**Town of Brandon  
Proposed Budget  
FY 15-16  
Waste Water**

		FY 11-12	Actual FY 11-12	FY 12-13	Actual FY 12-13	Proposed FY 13-14	Actual FY 13-14	Proposed FY 14-15	Actual FY 14-15	APPROVED FY 15-16	ACTUAL 15- 16 AS OF 2.28.16
Debt Service		89,211	83,875	78,897	77,312		20,422		20,165		9,161
	GOB 225067-9					5,500		5,325			
	RF 005					52,235		0		0	
	WW Improvement					12,560		12,560		0	
	Lake Sunapee LOC					61,000		61,200		0	
	VTBB-Series 4-P					31,250		30,995		14,459	
	VTBB-Series 4-i								-	16,524	
	VTBB-Series 5-P					4,660		4,600	-	3,175	
	VTBB-Series 5-i									1,477	
	NEW LOC					0		81,600	1,837	0	
	NEW BOND										
Insurance											
	Property & Casualty	23,164	11,539	11,193	14,301	18,515	23,392	19,910	21,965	23,000	13,143
	Workers Comp	3,831	3,831	3,831	3,963	4,880		4,445	3,806	4,200	6,241
	Unemployment	1,200	1,298	1,148	1,344	525		550	525	550	450
	Deductable	0	1,200	0	0	1,000	523	1,000	-	1,000	
	Capital/New Equipment	12,500	4,277	0	0	0	-	0	-	0	
	Depreciation	0	88,227	0	0	88,100	88,100	88,100	90,310	88,100	60,208
	Administrative Services	7,000	7,000	7,000	7,000	7,000	7,000	20,000	20,000	30,000	20,000
	Storm 2011 Repair						713				
<b>Capital Improvement Pla</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>47,500</b>	<b>60,420</b>	<b>0</b>	<b>50,000</b>
	<b>CARRY OVER TO NEXT YEAR</b>							<b>50,000</b>			
<b>Total Expenses:</b>		<b>579,485</b>	<b>621,400</b>	<b>545,070</b>	<b>512,841</b>	<b>767,475</b>	<b>596,966</b>	<b>953,140</b>	<b>666,634</b>	<b>689,060</b>	<b>440,856</b>
<b>Difference:</b>		<b>-37,117</b>	<b>-70,808</b>	<b>-2,702</b>	<b>74,167</b>	<b>0</b>	<b>71,258</b>	<b>-97,500</b>	<b>11,129</b>	<b>158,040</b>	<b>28,650</b>

**Town of Brandon  
Proposed Budget  
FY 15-16  
Waste Water**

<b>ESTIMATED FY 16-17</b>
526,000
170,000
500
500
20,000
<b>717,000</b>
102,584
6,075
1,421
41,349
3,000
3,024
1,657
6,668
<b>165,778</b>
250
0
1,200
450
300
0
800
20,000
2,000
2,000

**Town of Brandon  
Proposed Budget  
FY 15-16  
Waste Water**

<b>ESTIMATED FY 16-17</b>
0
4,500
3,000
500
2,750
1,200
0
1,500
700
0
1,200
2,000
0
2,000
12,000
50,000
6,300
3,000
10,000
12,000
49,140
18,252
0
17,200
18,000
15,000
0
15,000
55,000
2,000

**Town of Brandon  
Proposed Budget  
FY 15-16  
Waste Water**

<b>ESTIMATED FY 16-17</b>
0
0
0
0
0
14,459
16,524
3,175
1,477
0
13,500
0
23,000
4,200
550
1,000
0
90,500
30,000
0
0
<b>693,403</b>
23,597