

**Town of Brandon
Proposed Budget
FY 16-17
Waste Water**

| | | 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 | APPROVED FY 16-17 |
|------------------|--------------------------|----------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|
| Revenue: | | | | | | | | | |
| | Fees | 500,000 | 398,078 | 566,175 | 450,365 | 653,540 | 487,155 | 650,000 | 526,000 |
| | Base Fee | 0 | 163,060 | 176,100 | 174,412 | 176,100 | 167,787 | 176,100 | 170,000 |
| | Misc. Revenue | 36,868 | 642 | 0 | 10,000 | 500 | (588) | 500 | 500 |
| | Permits | 500 | 269 | 200 | 350 | 500 | 250 | 500 | 500 |
| | Interest | 5,000 | 24,959 | 25,000 | 32,142 | 25,000 | 23,158 | 20,000 | 20,000 |
| | FEMA Reimbursement | | | | 954 | | | | |
| | Total Revenue: | 542,368 | 587,008 | 767,475 | 668,224 | 855,640 | 677,763 | 847,100 | 717,000 |
| Expenses: | | | | | | | | | |
| | Personnel & Benefits | | | | | | | | |
| | Salaries & Wages | 99,603 | 90,317 | 107,585 | 104,696 | 109,175 | 101,509 | 105,896 | 102,584 |
| | FICA | 7,619 | 6,910 | 8,230 | 6,439 | 8,350 | 6,441 | 6,566 | 6,075 |
| | Medicare | | | | 1,506 | | 1,501 | 1,535 | 1,421 |
| | Health Insurance | 42,555 | 26,215 | 39,305 | 33,182 | 41,270 | 43,477 | 43,673 | 41,349 |
| | Health Deductable | 7,200 | 6,488 | 0 | 164 | 0 | - | 0 | 3,000 |
| | Dental Insurance | 3,100 | 2,828 | 3,055 | 3,055 | 3,360 | 3,249 | 3,024 | 3,024 |
| | Life & Disability | 900 | 1,891 | 1,940 | 1,923 | 2,155 | 1,711 | 1,657 | 1,657 |
| | VMER | 6,474 | 5,791 | 6,090 | 6,703 | 6,195 | 6,604 | 6,883 | 6,668 |
| | Total: | 167,451 | 140,440 | 166,205 | 157,668 | 170,505 | 164,491 | 169,234 | 165,778 |
| | Travel & Expenses | 600 | 145 | 500 | 398 | 500 | 252 | 250 | 250 |
| | Personnel Recruitment | 0 | 0 | 0 | - | 0 | - | 0 | 0 |
| | Clothing Allowance | 1,500 | 1,183 | 1,300 | 1,338 | 1,300 | 984 | 1,200 | 1,200 |
| | Dues & Subscriptions | 500 | 381 | 400 | 254 | 400 | 440 | 450 | 450 |
| | Professional Development | 600 | 306 | 350 | 108 | 350 | 149 | 300 | 300 |
| | Engineering | 0 | 0 | 10,000 | - | 10,000 | - | 0 | 0 |
| | Professional Services | 800 | 868 | 800 | - | 800 | 770 | 800 | 800 |
| | Contractors | 3,500 | 3,730 | 10,000 | 15,605 | 10,000 | 7,146 | 8,500 | 20,000 |
| | Equipment Rental | 1,000 | 0 | 2,000 | 1,520 | 2,000 | - | 2,000 | 2,000 |
| | Licenses & Fees | 2,500 | 2,289 | 2,400 | 1,263 | 2,400 | 1,578 | 2,000 | 2,000 |

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| | | 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 | APPROVED FY 16-17 |
|--|-------------------------|----------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|
| | Legal Services | 500 | 1,523 | 5,000 | - | 5,000 | - | 2,500 | 0 |
| | Audit | 7,000 | 7,000 | 7,695 | 7,694 | 8,500 | 8,500 | 4,500 | 4,500 |
| | Testing | 5,000 | 2,395 | 4,000 | 4,468 | 4,000 | 3,206 | 4,000 | 3,000 |
| | Office Supplies | 500 | 709 | 500 | 1,545 | 500 | 360 | 500 | 500 |
| | Lab Supplies | 1,500 | 1,517 | 1,500 | 1,402 | 1,500 | 2,995 | 2,750 | 2,750 |
| | Postage | 450 | 850 | 600 | 411 | 600 | 1,231 | 1,200 | 1,200 |
| | Office Equipment | 500 | 661 | 0 | - | 0 | - | 0 | 0 |
| | Tools | 1,000 | 1,085 | 1,000 | 606 | 1,000 | 2,821 | 3,000 | 1,500 |
| | Safety Equipment | 500 | 2,285 | 700 | 1,040 | 700 | 974 | 700 | 700 |
| | Vehicle Maintenance | | | | | | | | 0 |
| | Fuel | 3,000 | 2,481 | 3,300 | 3,525 | 3,300 | 2,303 | 2,800 | 1,200 |
| | Repairs/Maintenance | 5,100 | 4,421 | 4,000 | 3,257 | 4,000 | 4,735 | 5,000 | 2,000 |
| | Utilities | | | | | | - | | 0 |
| | Telephone | 2,000 | 1,700 | 2,000 | 2,023 | 2,000 | 1,977 | 2,000 | 2,000 |
| | Heating Fuel | 10,000 | 11,388 | 10,000 | 8,128 | 10,000 | 8,611 | 10,000 | 12,000 |
| | Electric | 59,000 | 65,148 | 70,000 | 74,123 | 70,000 | 59,876 | 60,000 | 50,000 |
| | Water | | | | | | - | 6,300 | 6,300 |
| | Janitorial Supplies | 1,000 | 1,292 | 1,000 | 844 | 1,000 | 2,739 | 5,000 | 3,000 |
| | Building Maintenance | 2,500 | 8,204 | 5,000 | 7,352 | 5,000 | 10,530 | 10,000 | 10,000 |
| | Plant/Collections Maint | 2,500 | 2,594 | 4,000 | 18,149 | 4,000 | 12,958 | 12,000 | 12,000 |
| | Sludge Disposal | 75,000 | 70,047 | 78,000 | 78,345 | 78,000 | 75,186 | 49,140 | 49,140 |
| | Trucking | | | | | | | 18,252 | 18,252 |
| | Chemicals | | | | | | | | 0 |
| | Sodium Hypochlorite | 13,000 | 10,607 | 12,000 | 9,802 | 12,000 | 13,228 | 17,200 | 17,200 |
| | Sodium Meta Bisulfate | 13,000 | 11,291 | 14,000 | 12,982 | 14,000 | 14,909 | 18,000 | 18,000 |
| | Other | 20,000 | 11,508 | 13,000 | 17,122 | 13,000 | 11,828 | 15,000 | 15,000 |
| | Pump Rebuild | 0 | 0 | 0 | - | 0 | | 0 | 0 |
| | Pump Stations | 8,500 | 11,810 | 8,500 | 15,334 | 8,500 | 10,218 | 15,000 | 15,000 |
| | Collection System Repa | 29,500 | 28,831 | 40,000 | 10,500 | 80,000 | 20,537 | 55,000 | 55,000 |
| | Aeration System | 3,500 | 232 | 500 | 10 | 500 | 2,075 | 2,000 | 2,000 |

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|--|--------------------------------|----------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|
| | Debt Service | 78,897 | 77,312 | | 20,422 | | 20,165 | | 0 |
| | GOB 225067-9 | | | 5,500 | | 5,325 | | | 0 |
| | RF 005 | | | 52,235 | | 0 | | 0 | 0 |
| | WW Improvement | | | 12,560 | | 12,560 | | 0 | 0 |
| | Lake Sunapee LOC | | | 61,000 | | 61,200 | | 0 | 0 |
| | VTBB-Series 4-P | | | 31,250 | | 30,995 | | 14,459 | 14,459 |
| | VTBB-Series 4-i | | | | | | - | 16,524 | 16,524 |
| | VTBB-Series 5-P | | | 4,660 | | 4,600 | - | 3,175 | 3,175 |
| | VTBB-Series 5-i | | | | | | | 1,477 | 1,477 |
| | NEW LOC | | | 0 | | 81,600 | 1,837 | 0 | 0 |
| | NEW BOND | | | | | | | | 13,500 |
| | Insurance | | | | | | | | 0 |
| | Property & Casualty | 11,193 | 14,301 | 18,515 | 23,392 | 19,910 | 21,965 | 23,000 | 23,000 |
| | Workers Comp | 3,831 | 3,963 | 4,880 | | 4,445 | 3,806 | 4,200 | 4,200 |
| | Unemployment | 1,148 | 1,344 | 525 | | 550 | 525 | 550 | 550 |
| | Deductable | 0 | 0 | 1,000 | 523 | 1,000 | - | 1,000 | 1,000 |
| | Capital/New Equipment | 0 | 0 | 0 | - | 0 | - | 0 | 0 |
| | Depreciation | 0 | 0 | 88,100 | 88,100 | 88,100 | 90,310 | 88,100 | 90,500 |
| | Administrative Services | 7,000 | 7,000 | 7,000 | 7,000 | 20,000 | 20,000 | 30,000 | 30,000 |
| | Storm 2011 Repair | | | | 713 | | | | |
| | Capital Improvement Pla | 0 | 0 | 0 | - | 47,500 | 60,420 | 0 | 0 |
| | CARRY OVER TO NEXT YEAR | | | | | 50,000 | | | |
| | Total Expenses: | 545,070 | 512,841 | 767,475 | 596,966 | 953,140 | 666,634 | 689,060 | 693,403 |
| | Difference: | -2,702 | 74,167 | 0 | 71,258 | -97,500 | 11,129 | 158,040 | 23,597 |