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 01000 - Salaries/Wages
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TOWN OF SIMSBURY
 ANNUAL BUDGET

SEWER USE FUND BUDGET

<u>Fund</u>	<u>Function</u>	<u>Account</u>	<u>Description</u>	<u>07/08</u>	<u>08/09</u>		<u>09/10</u>			
				<u>Actual</u>	<u>Budget Approved</u>	<u>Actual 6 Months</u>	<u>Estimated 12 Months</u>	<u>Budget Requested</u>	<u>Change</u> <u>Dollar</u> <u>Percentage</u>	
<u>SEWER TREATMENT PLANT</u>										
201	44400	01010	FULL TIME	560,711	564,399	286,369	564,399	585,419	21,020	3.72%
201	44400	01020	PART TIME	17,003	22,411	11,362	22,411	17,340	(5,071)	-22.63%
201	44400	01030	OVERTIME	44,176	44,055	24,517	42,000	45,023	968	2.20%
				621,890	630,865	322,248	628,810	647,782	16,917	2.68%
201	44400	02110	MAJOR MEDICAL	143,781	196,939	82,441	196,939	150,501	(46,438)	-23.58%
201	44400	02120	LIFE INSURANCE	2,779	4,021	1,383	2,765	4,057	36	0.90%
201	44400	02130	DISABILITY INSURANCE	2,567	2,832	1,076	2,153	2,317	(515)	-18.19%
201	44400	02200	SOCIAL SECURITY	46,213	48,262	24,652	48,262	49,556	1,294	2.68%
201	44400	02320	TOWN PENSION PLAN	52,225	54,352	54,352	54,352	54,679	327	0.60%
201	44400	02400	CONFERENCES AND EDUCATION	3,788	3,465	654	1,500	3,465	-	
201	44400	02600	WORKMEN'S COMPENSATION	9,211	10,133	9,210	9,210	9,300	(833)	-8.22%
201	44400	02910	DUES & SUBSCRIPTIONS	295	832	131	600	832	-	
				260,858	320,836	173,899	315,781	274,707	(46,129)	-14.38%
201	44400	03110	CONSULTANT FEES	46,701	48,000	-	48,000	166,500	118,500	246.88%
201	44400	03210	SUPPORT SERVICES	18,516	32,390	20,681	33,000	40,261	7,871	24.30%
201	44400	03212	NITROGEN TRADING CREDIT	11,169	-	-	-	-	-	
				76,386	80,390	20,681	81,000	206,761	126,371	157.20%
201	44400	04110	WATER CHARGE	4,801	3,076	6,507	12,000	11,828	8,752	284.53%
201	44400	04210	REFUSE DISPOSAL	167,481	188,260	55,942	170,000	172,789	(15,471)	-8.22%
201	44400	04310	EQUIPMENT MAINTENANCE	18,211	5,230	3,572	6,000	6,120	890	17.02%
201	44400	04320	VEHICLE MAINTENANCE	16,177	12,000	3,196	8,000	12,000	-	
201	44400	04330	FACILITIES MAINTENANCE	19,308	9,775	28,464	27,000	15,675	5,900	60.36%
201	44400	04420	EQUIPMENT RENTALS	-	1,500	1,761	1,761	1,500	-	
				225,978	219,841	99,442	224,761	219,912	71	0.03%

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				<u>Actual</u>	<u>Budget Approved</u>	<u>Actual 6 Months</u>	<u>Estimated 12 Months</u>	<u>Budget Requested</u>	<u>Change</u> <u>Dollar</u> <u>Percentage</u>	
<u>SEWER TREATMENT PLANT</u>										
201	44400	05210	COMPREHENSIVE PROP & CAS	15,771	16,560	14,827	14,827	16,560	-	
201	44400	05220	FLEET INSURANCE	2,706	2,842	2,545	2,545	2,842	-	
201	44400	05230	BOILER INSURANCE	443	466	417	417	466	-	
201	44400	05310	TELEPHONE	8,568	8,720	4,332	8,720	8,935	215	2.47%
201	44400	05320	POSTAGE	721	1,800	317	1,800	1,800	-	
201	44400	05410	ADVERTISEMENTS	1,562	700	788	1,200	1,200	500	71.43%
201	44400	05510	COPY & PRINTING	637	600	-	200	500	(100)	-16.67%
				30,409	31,688	23,226	29,709	32,303	615	1.94%
201	44400	06101	OFFICE SUPPLIES	1,993	1,600	391	600	600	(1,000)	-62.50%
201	44400	06102	BUILDING SUPPLIES	3,919	3,000	68	700	1,000	(2,000)	-66.67%
201	44400	06103	TECH & PROGRAM SUPPLIES	2,048	2,000	1,941	2,400	2,000	-	
201	44400	06104	CLEANING SUPPLIES	2,082	1,600	154	1,000	900	(700)	-43.75%
201	44400	06105	AGRICULTURAL SUPPLIES	415	500	-	400	100	(400)	-80.00%
201	44400	06106	ROAD & DRAINAGE SUPPLIES	128	1,000	485	1,000	1,000	-	
201	44400	06108	EQUIPMENT PARTS	21,545	21,500	15,287	24,000	20,500	(1,000)	-4.65%
201	44400	06110	CHEMICALS & LAB SUPPLIES	38,557	31,826	30,047	50,000	63,465	31,639	99.41%
201	44400	06111	CLOTHING & SAFETY SUPPLIES	4,369	6,300	4,508	6,300	6,100	(200)	-3.17%
201	44400	06112	LUBRICANTS	3,903	3,900	731	2,000	2,400	(1,500)	-38.46%
201	44400	06210	NATURAL/PROPANE GAS	113,302	85,917	12,147	90,000	103,550	17,633	20.52%
201	44400	06220	ELECTRICITY	277,041	276,769	94,280	255,000	302,856	26,087	9.43%
201	44400	06240	HEATING OIL	-	3,542	-	-	-	(3,542)	-100.00%
201	44400	06260	GASOLINE	15,686	18,890	20,279	26,000	19,486	596	3.16%
				484,988	458,344	180,320	459,400	523,957	65,613	14.32%
201	44400	07220	BUILDING IMPROVEMENTS	17,028	5,000	-	5,000	-	(5,000)	-100.00%
201	44400	07330	SEWER IMPROVEMENTS	31,376	62,400	2,874	62,400	-	(62,400)	-100.00%
201	44400	07411	COMPUTER EQUIPMENT	11,000	-	-	-	-	-	
201	44400	07450	TECH & PROGRAM EQUIPMENT	23,803	-	-	-	-	-	
201	44400	07460	MACHINERY & EQUIPMENT	3,300	23,000	360	23,000	-	(23,000)	-100.00%
				86,507	90,400	3,233	90,400	-	(90,400)	-100.00%

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				<u>Actual</u>	<u>Budget</u> <u>Approved</u>	<u>Actual</u> <u>6 Months</u>	<u>Estimated</u> <u>12 Months</u>	<u>Budget</u> <u>Requested</u>	<u>Change</u> <u>Dollar</u>	<u>Percentage</u>
44400 Total				1,787,016	1,832,364	823,049	1,829,861	1,905,422	73,058	3.99%
<u>OPERATING TRANSFERS OUT</u>										
201	49500	00338	SEWER TREATMENT PLANT EXP	40,592	-	-	-	-	-	-
201	49500	00347	SOUTH PUMP STATION REHAB	450,000	-	-	-	-	-	-
49500 Total				490,592	-	-	-	-	-	-
<u>PRINCIPAL PAYMENTS</u>										
201	60100	08650	PRINCIPAL CWF LOAN	-	1,705,330	1,268,597	1,705,330	886,668	(818,662)	-48.01%
60100 Total				-	1,705,330	1,268,597	1,705,330	886,668	(818,662)	
<u>INTEREST PAYMENTS</u>										
201	60200	08650	INTEREST CWF LOAN	-	505,807	309,938	505,807	378,540	(127,267)	-25.16%
60200 Total				-	505,807	309,938	505,807	378,540	(127,267)	
Grand Total				2,277,608	4,043,501	2,401,584	4,040,998	3,170,630	(872,871)	-21.59%