

TOWN OF SACKVILLE
UTILITY BUDGET
2011

2011
BUDGET

REVENUE

WATER RATE REVENUE	537,875
WATER RATE REVENUE - TREATMENT	253,117
SPRINKLERS	24,000
MISCELLANEOUS	1,000

SEWER RATE REVENUE	537,875
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WATER CONNECTION CHARGE	9,000
WATER HOOKUP	3,000
SEWER CONNECTION CHARGE	7,000

WATER & SEWER CERTIFICATE	3,000
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INTEREST ON BANK ACCOUNT	-
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INTEREST ACCOUNTS RECEIVABLE	25,000
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TRANSFER WATER-REVENUE FUND	336,000
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TRANSFERS FROM RESERVE FUND	-
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SURPLUS 2ND PREV YR	8,629
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TOTAL REVENUE 1,745,496

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EXPENSES

FINANCE & ADMINISTRATION

ACCOUNTING STAFF (W)	84,424
TRAVEL/TRAINING (W)	1,250
ADVERTISING (W)	250
HEAT/ELECTRICITY (W)	2,000
OFFICE SUPPLIES (W)	3,500
OTHER EXPENSES (W)	1,000
POSTAGE (W)	1,800
METER READING EQUIPMENT (W)	500
TELEPHONE (W)	1,000
BAD DEBTS (W)	-
AUDIT (W)	5,000
CASH SHORT & OVER (W&S)	-
LEGAL (W)	3,500
CONSULTING (W)	3,250
SERVICE CONTRACT (W)	-
INSURANCE (W)	20,000
INSURANCE CLAIMS (W)	5,000
NET HST	962
CAPITAL OUT OF REVENUE	-

ACCOUNTING STAFF COST (S)	84,424
TRAVEL/TRAINING (S)	1,250
ADVERTISING (S)	250
HEAT/ELECTRICITY (S)	2,000
OFFICE SUPPLIES (S)	3,500
OTHER EXPENSES (S)	1,000
POSTAGE (S)	1,800
METER READING EQUIPMENT (S)	500
TELEPHONE (S)	1,000
BAD DEBTS (S)	-
AUDIT (S)	5,000
LEGAL (S)	3,500
CONSULTING (S)	3,250
SERVICE CONTRACT (S)	-
INSURANCE (S)	20,000
INSURANCE CLAIMS (S)	5,000
H.S.T.	962
CAPITAL OUT OF REVENUE	-

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INT. SHORT TERM BORROW. (W)	5,500
INT. LONG TERM DEBT (W)	65,232
PRINC. LONG TERM DEBT (W)	236,420

INT. SHORT TERM BORROW. (S)	5,500
INT. LONG TERM DEBT (S)	35,199
PRINC. LONG TERM DEBT (S)	157,580

UTILITY CAPITAL RESERVE FUND	-
CASH DISCOUNTS-WATER	11,000

TOTAL FINANCE & ADMINISTRATION 783,303

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PUBLIC WORKS

GENERAL EXPENSE WATER (W)	5,000
UNIDIRECTIONAL FLUSHING PROGRAM	19,000
MAINTENANCE OF WATER SYSTEM (W)	30,000

P.W. UTILITY STAFFING COSTS (W)	159,450
TRAVEL/TRAINING (W)	7,000
MEALS (W)	500
CLOTHING (W)	600
C N LEASE (W)	300
EQUIPMENT REPAIRS (W)	5,000
EQUIPMENT RENTAL (W)	1,000
GAS, OIL & GREASE (W)	7,000
TIRES (W)	1,000
ELECTRICITY - P.W. GARAGE(W)	2,500
HEAT - P.W. GARAGE(W)	3,200
PROPERTY TAXES (W)	6,500
ROAD CUTS (W)	20,000
CRUSHED STONE (W)	3,000
BUILDING MAINTENANCE (W)	1,500
MOBILE TELEPHONE (W)	900
OFFICE SUPPLIES (W)	1,000
TELEPHONE (W)	1,000
TOOLS & SM. EQUIP. R&M	2,000
WATER METER MAINTENANCE	5,000
NET HST	15,327

CHEMICALS WATER TREATMENT PLANT	60,000
SUPERVISION/CONTROL OF PLANT	195,000
MAINTENANCE WATER TREATMENT PLANT	5,000
HYDRO WATER PLANT (W)	40,000

TOTAL WATER 597,777

HYDRO LIFT STATIONS(S)	35,000
AUTO DIALERS - LIFT STATIONS (S)	1,000
LIFT STATION REPAIR (S)	8,000

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P.W. UTILITY STAFFING COST (S)	159,450
MEALS (S)	500
CLOTHING (S)	600
C N LEASES (S)	300
EQUIPMENT REPAIRS (S)	5,000
EQUIPMENT RENTAL (S)	1,000
GAS, OIL & GREASE (S)	7,000
TIRES (S)	1,000
PROPERTY TAX (S)	3,500
ROAD CUTS (S)	20,000
CRUSHED STONE (S)	3,000
SEWER MAINTENANCE	15,000
BUILDING MAINTENANCE (S)	1,500
ELECTRICITY - P.W. GARAGE(S)	2,500
HEAT - P.W. GARAGE(S)	3,200
MOBILE EQUIPMENT (S)	900
OFFICE SUPPLIES (S)	1,000
FLUSING & DEBRIS REMOVAL (S)	6,000
TELEPHONE (S)	1,000
GENERAL EXPENSE (S)	1,000
NET HST	4,026

TOTAL SEWER 281,476

TOTAL WATER AND SEWER 879,253

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ENGINEERING

ENGINEERING STAFFING COST (W)	29,352
TRAVEL/TRAINING (W)	800
PROFESSIONAL DUES (W)	500
TELEPHONE/CELLULAR (W)	800
OFFICE SUPPLIES (W)	1,500
WATER SAMPLING (W)	10,000
LEGAL SURVEYS (W)	1,000
ENGINEERING - CONSULTING (W)	1,000
OTHER EXPENSES (W)	500
NET HST	586

TOTAL ENGINEERING (W) 46,038

ENGINEERING STAFFING COST (S)	29,352
TRAVEL/TRAINING (S)	1,800
PROFESSIONAL DUES (S)	500
TELEPHONE/CELLULAR (S)	1,000
OFFICE SUPPLIES (S)	1,500
LEGAL SURVEYS (S)	1,000
ENGINEERING - CONSULTING (S)	1,000
OTHER EXPENSES (S)	500
NET HST	250

TOTAL ENGINEERING (S) 36,902

TOTAL WATER AND SEWER ENGINEERING 82,940

TOTAL EXPENDITURES 1,745,496