

**City of St. Albans
Wastewater Budget
FYE 6/30/14
Approved by City Council 6-24-13**

	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	YTD 5-31-13	% Bgt (92%)	2014 Budget	Budget:Budget
Wastewater 2014 Budget									
Revenue									
1	1,870,760	1,852,810	2,018,371	2,140,725.28	2,339,625	1,772,079.38	75.7%	2,402,194	2.7%
2	-	-	-	-	-60,000	-	0.0%	-60,000	0.0%
3	-	96,954	-	-	-	-	-	-	-
4	10,000	9,103	10,000	7,275.62	7,500	6,890.64	91.9%	7,500	0.0%
5	-	15,725	8,000	31,627.80	20,000	29,314.36	146.6%	22,500	12.5%
6	-	-	-	-	-	-2,274.60	-	-	-
7	1,000	9,915	7,200	10,391.25	10,000	12,233.75	122.3%	10,000	0.0%
8	-	387	300	540.88	300	1,262.74	420.9%	1,200	300.0%
9	-	1,000,000	-	79,587.02	-	2,170.00	-	-	-
10	25,000	24,741	25,000	41,499.01	25,000	31,365.55	125.5%	25,000	0.0%
11	1,500	1,444	1,500	525.00	1,000	2,034.37	203.4%	1,000	0.0%
12	159,738	160,000	197,000	207,206.16	202,910	147,655.19	72.8%	200,000	-1.4%
13	30,000	64,477	60,000	136,546.00	75,000	137,417.13	183.2%	100,000	33.3%
14	-	-	-	-	-	-41,910.00	-	-	-
15	1,000	549	740	660.00	500	852.07	170.4%	500	0.0%
16	1,000	1,365	1,500	2,215.00	1,500	390.00	26.0%	500	-66.7%
17	-	9,637	-	248.73	-	51,836.98	-	57,500	-
18	84,000	-	70,000	-	-	-	-	-	-
19	-	-	-	-	-	17,113	-	-	-
20	130,000	133,887	131,000	133,550.07	126,974	103,155.41	81.2%	68,000	-46.4%
21	Total Revenue	2,313,998	2,530,611	2,792,597.82	2,750,309	2,271,586.30	82.6%	2,835,894	3.1%
Wastewater Admin.									
22	180,910	171,552	182,968	184,300.49	187,560	182,486.32	97.3%	193,520	3.2%
23	1,000	1,440	2,000	1,999.78	2,000	1,134.57	56.7%	2,000	0.0%
24	49,500	40,490	49,845	38,316.21	46,875	35,438.12	75.6%	51,663	10.2%
25	250	29	100	-	-	8.67	-	-	-
26	-	196	200	263.21	200	348.35	174.2%	-	-100.0%
27	14,020	14,770	14,340	13,756.33	14,616	13,222.67	90.5%	15,094	3.3%
28	7,480	8,789	3,570	9,332.57	4,500	8,547.43	189.9%	5,045	12.1%
29	3,400	1,723	1,955	1,786.86	1,850	1,702.37	92.0%	3,500	89.2%
30	2,720	5,628	6,035	6,495.47	6,400	6,310.31	98.6%	10,495	64.0%
31	-	-	-	-	-	-	-	3,810	-
32	800	975	1,595	1,841.22	1,600	1,452.73	90.8%	1,850	15.6%
33	2,650	2,606	3,145	2,063.04	2,750	1,940.30	70.6%	2,500	-9.1%
34	5,500	4,723	4,870	3,086.37	3,500	4,114.89	117.6%	3,780	8.0%
35	500	805	1,000	683.29	600	213.83	35.6%	1,000	66.7%
36	3,350	24,389	7,500	9,520.91	10,000	9,254.62	92.5%	15,500	55.0%
37	6,000	12,111	9,500	18,608.21	15,000	9,618.26	64.1%	13,500	-10.0%
38	5,000	2,442	5,000	120.00	3,000	295.79	9.9%	3,000	0.0%
39	5,000	21,527	16,000	38,050.36	40,000	33,449.38	83.6%	40,000	0.0%
40	5,000	5,000	5,000	8,000.04	8,000	7,333.37	91.7%	8,000	0.0%
41	2,000	3,486	3,000	2,530.82	3,000	3,212.46	107.1%	3,250	8.3%
42	200	-	-	68.75	100	-	0.0%	100	0.0%
43	400	431	450	818.92	825	669.88	81.2%	975	18.2%
44	3,500	4,788	3,500	562.08	2,000	786.00	39.3%	2,000	0.0%
45	3,300	5,094	5,000	4,508.33	4,000	4,589.46	114.7%	4,500	12.5%
46	-	-	36,500	36,500.00	37,415	28,059.39	75.0%	39,285	5.0%
47	5,000	4,637	5,000	4,594.20	5,000	4,703.64	94.1%	5,000	0.0%
48	-	7,605	740	360.00	500	160.00	32.0%	500	0.0%
49	-	-	-	-	8,000	-	0.0%	8,000	0.0%
50	63,540	54,478	51,500	47,699.35	50,000	47,055.78	94.1%	54,000	8.0%
51	1,000	1,160	10,000	3,000.00	10,000	833.34	8.3%	10,000	0.0%
52	1,300	2,451	2,000	2,907.96	2,500	2,571.26	102.9%	2,750	10.0%
53	6,000	7,213	7,000	6,276.24	7,000	4,909.43	70.1%	7,000	0.0%
54	300	1,137	500	638.63	500	687.26	137.5%	700	40.0%
55	1,000	1,979	1,500	2,282.49	2,000	1,088.85	54.4%	2,000	0.0%

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56	Dues & Subscriptions	3,000	3,412	3,500	3,022.89	3,000	4,167.86	138.9%	4,000	33.3%
57	Travel	500	76	500	90.85	100	66.27	66.3%	100	0.0%
58	Supplies	-	5,645	3,000	4,770.38	4,500	3,589.18	79.8%	4,500	0.0%
59	Staff Activities	350	917	750	608.79	750	1,083.24	144.4%	1,000	33.3%
60	Technology Supplies	200	2,025	1,500	100.00	1,500	8,296.54	553.1%	1,000	-33.3%
61	Utilities, Gas Heat	5,885	4,587	3,750	3,263.22	3,750	3,461.80	92.3%	3,750	0.0%
62	Utilities, Electricity	3,210	3,003	2,000	1,898.27	2,000	1,914.38	95.7%	2,000	0.0%
63	Gasoline	-	704	-	1,008.01	1,000	235.27	23.5%	1,000	0.0%
64	Fines & Penalties	-	3,285	-	-	-	-	-	-	-
65	Allocation Fee Reserve	-	-	68,000	168,173.80	95,000	122,547.00	129.0%	122,500	28.9%
66	Gross Receipts Transfer	87,000	96,954	-	-	-	-	-	-	-
67	Budget Stabilization Fund	30,000	22,304	100,000	100,000.00	125,000	93,750.00	75.0%	125,000	0.0%
68	NRPC	-	-	-	-	1,522	1,522.00	100.0%	1,575	3.5%
69	FCIDC	-	-	-	-	3,125	3,125.00	100.0%	3,125	0.0%
70	Miscellaneous Equipment	-	-	-	-	-	-	-	3,200	-
71	Miscellaneous Expense	1,150	1,217	1,150	300.86	-	2,366.45	-	2,000	-
72	Total Admin.	511,915	557,781	625,462	734,209.20	722,538	662,323.72	91.7%	789,067	9.2%
	CIP									
73	Single Axel Truck, 1/3	9,520	28,416	10,000	15,757.00	-	-	-	-	-
74	PW Utility Trucks, 1/3	-	-	22,000	19,872.00	22,000	23,293.00	105.9%	23,000	4.5%
75	Street Sweeper	-	-	8,500	8,500.00	8,280	6,210.00	75.0%	8,280	0.0%
76	PW Pickup Trucks, 1/3	15,000	3,850	6,700	6,466.00	6,500	6,576.00	101.2%	4,000	-38.5%
77	Bachhoe, 40%	8,000	-	-	-	-	-	-	14,000	-
78	Uni-loader/Skid Steer, 40%	-	-	2,800	2,800.00	2,800	2,100.00	75.0%	2,800	0.0%
79	Water System Eval & Mapping	-	-	-	-	-	-	-	1,000	-
80	Lower Welden CSO Monitoring	-	-	6,506	6,506.00	5,000	-	0.0%	2,000	-
81	CSO Planning Study	-	-	-	-	-	22,705.00	-	-	-
82	Murray Drive	-	-	-	-	10,000	2,990.30	29.9%	10,000	0.0%
83	Vac-Con Replacement	-	-	-	-	-	-	-	24,500	-
84	WWW Utility Van, 40%	-	-	-	-	1,200	900.00	75.0%	1,600	33.3%
85	Hoe-ram, 50%	-	-	-	-	6,500	6,075.00	93.5%	-	-100.0%
86	Wastewater Staff Vehicle	-	-	-	-	9,750	9,750.00	100.0%	5,625	-42.3%
87	At-grade Infrastructure Assessment	7,500	7,532	-	5,440.05	-	375.00	-	-	-
88	Mini-Excavator	-	-	-	-	-	20,600.00	-	-	-
89	Sewer Line Camera	25,000	-	60,000	Enc., no cash	-	-	-	-	-
90	Furnace	-	-	15,000	15,680.00	-	-	-	-	-
91	20-year Eval.	20,000	30,096	-	1,710.00	-	-	-	-	-
92	WW II Preliminary Engineering	-	-	-	-	-	-	-	53,900	-
93	Microwave, Gerbode pump station	-	-	-	-	-	-	-	5,000	-
94	Manhole Rehabilitation	20,000	-	20,000	Enc., no cash	20,000	15,000.00	75.0%	20,000	0.0%
95	Total CIP	105,020	69,893	151,506	82,731.05	92,030	116,574.30	126.7%	175,705	90.9%
	Debt Service: Principal and Interest									
96	Interest Expense	18,100	16,297	15,926	14,424.72	86,138	88,912.13	103.2%	82,002	-4.8%
97	Principal Expense	207,400	257,451	178,518	223,146.51	396,021	384,567.35	97.1%	285,637	-27.9%
98	Total P & I	225,500	273,748	194,445	237,571.23	482,159	473,479.48	98.2%	367,640	-23.8%
99	Debt Detail									
100	Line of Credit, PTC	130,918	170,432	93,147	126,973.80	126,974	116,392.55	91.7%	105,743	-16.7%
101	Water Meter Loan (50%)	94,582	96,600	94,582	94,321.26	97,774	94,556.54	96.7%	-	-100.0%
102	Backhoe (40%)	-	6,716	6,716	6,715.61	6,716	6,715.61	100.0%	-	-100.0%
103	Mini-Excavator	-	-	-	-	-	-	-	2,002	-
104	Single Axle Truck (1/3)	-	-	-	9,560.56	9,560	8,764.02	91.7%	10,962	14.7%
105	WWTF Upgrade, AR1-008	-	-	-	-	88,677	86,794.90	97.9%	88,677	0.0%
106	WWTF Upgrade, RF1-112	-	-	-	-	9,851	9,851.24	100.0%	9,851	0.0%
107	WWTF Upgrade, RF1-136	-	-	-	-	142,607	150,404.62	105.5%	150,405	5.5%
108	Total, debt detail	225,500	273,748	194,445	237,571.23	482,159	473,479.48	98.2%	367,640	-23.8%

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Collection System										
109	Salaries	89,250	92,111	89,636	91,940.87	91,500	71,318.25	77.9%	99,045	8.2%
110	Overtime	12,500	18,449	12,500	12,622.44	12,500	9,179.26	73.4%	11,000	-12.0%
111	Health Benefits-HDLP	33,250	29,640	35,605	30,077.24	36,160	22,295.33	61.7%	39,005	7.9%
112	CIGNA Coinsurance	-	120	200	227.22	200	254.62	127.3%	-	-100.0%
113	FICA/IMEDI	8,070	6,961	6,857	7,549.25	8,180	6,598.63	80.7%	8,425	3.0%
114	Retirement, Prudential	6,100	9,758	4,050	10,707.15	6,000	4,194.74	69.9%	4,405	-26.6%
115	Retirement, VMERS	2,615	2,530	2,640	2,419.27	2,500	3,339.10	133.6%	4,145	65.8%
116	Retirement, Retirees	-	-	-	-	-	-	-	940	-
117	Unemployment	600	732	800	923.42	800	726.35	90.8%	1,020	27.5%
118	Workers' Comp.	8,600	8,456	8,950	5,871.19	6,500	4,586.27	70.6%	7,160	10.2%
119	Leave Buyback	1,600	1,183	2,010	2,049.76	2,925	439.46	15.0%	2,040	-30.3%
120	Individual Clothing	1,800	1,149	2,100	1,523.34	1,500	1,479.63	98.6%	1,750	16.7%
121	Training	500	429	500	136.00	500	250.00	50.0%	500	0.0%
122	OPS	10,000	10,092	10,000	2,258.72	7,500	3,787.82	50.5%	5,000	-33.3%
123	Trash Removal	1,850	816	1,700	221.53	-	-	-	-	-
124	R & M, Other	25,000	26,395	25,000	42,414.63	30,000	24,542.23	81.8%	30,000	0.0%
125	Rentals	3,000	-	2,000	50.00	100	26.42	26.4%	100	0.0%
126	Excavation Costs	5,000	1,991	5,000	862.50	5,000	520.00	10.4%	5,000	0.0%
127	Telephone	450	248	400	-	-	-	-	-	-
128	Travel	-	-	-	-	-	118.06	-	-	-
129	Operating Supplies	6,000	6,620	6,000	3,525.60	5,000	4,912.73	98.3%	5,000	0.0%
130	Tools	500	143	500	261.46	500	440.66	88.1%	500	0.0%
131	Utilities, Gas, PW Garage	-	-	-	2,366.59	2,500	1,502.18	60.1%	2,500	0.0%
132	Utilities, Electric, PW Garage	-	-	-	2,310.97	2,000	1,800.49	90.0%	2,000	0.0%
133	Gasoline	20,000	20,605	20,000	18,388.60	20,000	17,453.80	87.3%	20,000	0.0%
134	Equipment	7,500	3,237	7,500	-	6,500	4,078.33	62.7%	6,500	0.0%
135	Total Collection System	0	241,666	243,949	238,707.75	248,365	183,844.36	74.0%	256,036	3.1%
Process Plant										
136	Salaries	175,176	171,252	131,863	137,861.06	159,785	132,657.77	83.0%	175,959	10.1%
137	Overtime	23,500	29,522	17,000	28,249.44	30,000	27,779.67	92.6%	30,000	0.0%
138	Health Benefits-HDLP	82,065	77,529	57,592	45,585.30	51,345	37,452.50	72.9%	68,765	33.9%
139	Gym Memberships	250	99	250	131.51	200	176.48	88.2%	200	0.0%
140	CIGNA Coinsurance	-	-	-	-	-	2,070.15	-	-	-
141	FICA/IMEDI	16,000	14,826	10,177	12,035.03	15,184	13,147.16	86.6%	15,789	4.0%
142	Retirement, Prudential	13,865	32,429	12,200	31,126.64	12,500	19,835.66	158.7%	19,630	57.0%
143	Retirement, VMERS	1,540	1,908	2,475	168.74	1,000	443.62	44.4%	415	-58.5%
144	Retirement, Retirees	-	-	-	-	-	-	-	2,025	-
145	Unemployment	925	1,128	1,150	1,327.47	1,200	1,089.54	90.8%	1,700	41.7%
146	Workers' Comp.	11,810	11,612	11,600	7,609.57	8,000	5,644.50	70.6%	9,600	20.0%
147	Leave Buyback	8,685	7,510	8,354	7,233.73	8,695	8,892.08	102.3%	10,000	15.0%
148	Individual Clothing	2,250	1,763	2,000	1,995.27	2,200	1,360.08	61.8%	1,750	-20.5%
149	Training	500	778	500	70.00	500	152.50	30.5%	500	0.0%
150	OPS	2,595	424	2,595	3,189.87	2,000	1,621.81	81.1%	2,000	0.0%
151	Sludge Removal	250,000	113,611	225,000	158,294.98	150,000	123,852.37	82.6%	150,000	0.0%
152	Digester Cleaning	-	98,338	-	-	-	-	-	-	-
153	Trash Removal	2,000	361	750	876.20	900	715.30	79.5%	900	0.0%
154	R & M, Buildings	1,250	1,603	1,250	1,524.58	-	101.17	-	-	-
155	R & M, Other	50,000	39,188	50,000	63,369.49	60,000	63,038.33	105.1%	62,000	3.3%

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156 Rentals	-	-	-	-	-	24.46	-	-	-
157 Discharge Permit Fee	-	-	-	9,762.75	10,100	120.00	1.2%	10,100	0.0%
158 Telephone	2,250	1,878	2,250	1,856.96	2,400	1,124.97	46.9%	2,000	-16.7%
159 Operating Supplies	5,000	3,221	5,000	3,966.97	5,000	4,662.94	93.3%	5,000	0.0%
160 Tools	500	965	1,000	432.65	1,000	321.36	32.1%	1,000	0.0%
161 Chemicals	250,000	357,848	325,000	320,206.54	360,000	292,610.69	81.3%	360,000	0.0%
162 Utilities, Gas Heat	30,000	40,580	36,000	24,080.66	36,000	22,590.75	62.8%	36,000	0.0%
163 Utilities, Electricity	115,000	126,960	117,500	128,640.49	120,000	114,202.86	95.2%	120,000	0.0%
164 Equipment	35,000	4,599	20,000	23,925.80	15,000	15,406.46	102.7%	15,000	0.0%
165 Lab Equipment	2,000	-	2,000	2,299.35	2,000	137.85	6.9%	1,000	-50.0%
166 Total Process Plant	1,082,161	1,139,929	1,043,505	1,015,821.05	1,055,009	891,233.03	84.5%	1,101,333	4.4%
NWCF									
167 Salaries	49,500	42,820	61,707	61,796.46	46,564	48,627.28	104.4%	30,000	-35.6%
168 Overtime	6,500	6,234	7,000	7,040.21	7,000	7,040.86	100.6%	7,000	0.0%
169 Health Benefits-HDLP	19,500	19,154	24,393	18,978.24	14,965	9,632.04	64.4%	9,120	-39.1%
170 CIGNA Coinsurance	200	5	100	-	-	11.58	-	-	-
171 FICA/IMEDI	4,600	2,692	4,435	5,125.70	4,318	3,123.15	72.3%	2,830	-34.5%
172 Retirement, Prudential	3,530	6,918	2,680	8,207.36	3,000	4,971.79	165.7%	5,340	78.0%
173 Defind Contribution, 457	660	100	160	96.63	150	96.16	64.1%	115	-23.1%
174 Retirement, VMERS	226	299	440	236.38	425	243.61	57.3%	400	-5.8%
175 Unemployment	250	304	347	401.68	375	340.50	90.8%	400	6.6%
176 Workers' Comp.	4,000	3,933	5,825	3,821.07	4,350	3,069.22	70.6%	4,000	-8.0%
177 Leave Buyback	3,700	2,619	4,227	3,945.23	2,850	3,509.78	123.2%	6,258	119.6%
178 Individual Clothing	550	410	500	132.07	500	499.90	100.0%	500	0.0%
179 Training	500	578	500	88.50	500	54.50	10.9%	500	0.0%
180 OPS	8,000	11,537	6,000	9,971.49	-	10,237.44	-	10,000	-
181 Audit Fees	2,500	2,500	2,500	4,997.97	4,000	2,562.51	64.1%	4,000	0.0%
182 Sludge Removal	-	1,156	6,000	2,935.00	4,200	3,583.11	85.3%	5,500	31.0%
183 Telephone	750	800	900	1,188.58	-	932.63	-	1,150	-
184 Dues & Subscriptions	-	-	-	10.75	11	16.50	153.5%	-	-100.0%
185 Operating Supplies	3,250	3,442	3,250	3,670.03	3,500	4,523.83	129.3%	4,000	14.3%
186 Chemicals	15,000	17,134	20,000	22,337.27	25,000	26,223.11	104.9%	27,500	10.0%
187 Utilities, Propane	5,000	7,489	9,000	5,307.24	9,000	4,790.63	53.2%	5,000	-44.4%
188 Utilities, Electricity	17,000	23,218	19,500	20,414.09	19,500	20,894.41	107.2%	22,500	15.4%
189 Total NWCC	145,216	153,341	179,465	180,701.95	150,207	154,984.54	103.2%	146,113	-2.7%
190 Total Revenue	2,313,998	3,380,993	2,530,611	2,792,597.82	2,750,308	2,271,586.30	82.6%	2,835,894	3.1%
191 Total Expense	2,069,813	2,436,360	2,530,611	2,489,743.23	2,750,308	2,482,440.43	90.3%	2,835,894	3.1%
192 Net Operations	244,185	944,633	0	302,854.59	0	-210,854.13		0	
193 Depreciation		436,573		580,950.00	450,000	528,303.01		475,000	