

Town of Walpole
Sewer Fund Budget Detail
FOR YEAR ENDING 12/31/09

	2008 Actual	2009 Budget	2009 Actual	2010 Adopted	% Increase / Decrease
OTHER GENERAL GOVERNMENT					
03-4199.10-100 Sewer Abatements	4,219	0	4,449	0	0.00 %
Total OTHER GENERAL GOVERNMENT	4,219	0	4,449	0	0.00 %
SEWAGE COLLECTION AND DISPOSAL					
SEWER REPAIRS AND MAINTENANCE					
03-4326.10-110 SEW Salaries-FT	5,504	5,000	5,370	4,782	-4.36 %
03-4326.10-120 SEW Salaries-PT	366	500	731	500	0.00 %
03-4326.10-190 SEW Interdepartmental	0	500	0	0	-100.00 %
03-4326.10-210 SEW Health Insurance	2,518	2,513	2,470	2,507	-0.24 %
03-4326.10-211 SEW Dental Insurance	100	264	59	264	0.00 %
03-4326.10-215 SEW Disability/Life Ins	104	100	101	100	0.00 %
03-4326.10-225 SEW FICA/Medicare	423	421	446	442	4.99 %
03-4326.10-230 SEW NH Retirement	495	455	477	438	-3.74 %
03-4326.10-250 SEW Unemployment	43	75	60	67	-10.67 %
03-4326.10-260 SEW Worker's Compensation	264	300	287	20	-93.33 %
03-4326.10-341 SEW Telephone	1,327	1,200	1,052	1,000	-16.67 %
03-4326.10-410 SEW Electric	12,753	13,500	11,233	13,500	0.00 %
03-4326.10-430 SEW Meter Repairs	0	0	304	0	0.00 %
03-4326.10-431 SEW Meter Install/Labor	0	5,000	0	5,000	0.00 %
03-4326.10-432 SEW Repairs to System	3,092	10,000	1,222	18,000	80.00 %
03-4326.10-433 SEW Improvements/Upgrades	903	0	0	0	0.00 %
03-4326.10-434 SEW BOD/TSS Testing	0	250	0	250	0.00 %
03-4326.10-441 SEW RR Lease Fees	287	300	287	300	0.00 %
03-4326.10-493 SEW Meter Purchases	3,501	2,500	650	5,000	100.00 %
03-4326.10-520 SEW Property & Liability Ins	3,695	3,700	3,748	3,700	0.00 %
03-4326.10-560 SEW Certifications & Dues	0	50	0	50	0.00 %
03-4326.10-570 SEW Materials	1,933	5,000	1,072	5,000	0.00 %
03-4326.10-610 SEW General Supplies	138	0	518	500	0.00 %
03-4326.10-620 SEW Office Supplies	0	200	0	0	-100.00 %
03-4326.10-625 SEW Postage	478	500	554	500	0.00 %
03-4326.10-690 SEW Miscellaneous	667	500	120	500	0.00 %
03-4326.10-820 SEW Advertising	48	150	53	150	0.00 %
03-4326.10-860 SEW Training/Mileage	0	0	613	500	0.00 %
Total SEWER REPAIRS AND MAINTENANCE	38,639	52,978	31,426	63,070	19.05 %
SEWER OPERATING					
03-4326.30-309 SEW Control Upgrade	3,286	16,000	1,655	8,000	-50.00 %
03-4326.30-310 SEW Engineering Expense	8,096	5,000	1,231	5,000	0.00 %
03-4326.30-433 SEW Pumping Out Wells	800	1,500	0	1,500	0.00 %
03-4326.30-440 SEW Contract Labor/Equip	43,491	40,000	22,529	35,000	-12.50 %
03-4326.30-442 SEW Alarm Maintenance	436	2,000	285	500	-75.00 %
03-4326.30-740 SEW Equipment Purchase	101	2,500	0	2,500	0.00 %
03-4326.30-800 SEW Sewer Chemicals	0	0	4,511	3,500	0.00 %
03-4326.30-840 SEW Contract Labor-Town	0	0	100	0	0.00 %
03-4326.30-880 SEW Bellows Falls Treatment	115,659	121,070	116,576	125,000	3.25 %
Total SEWER OPERATING	171,869	188,070	146,887	181,000	-3.76 %

Sewer Fund Budget Detail

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase /
		Actual	Budget	Actual	Adopted	Decrease
	
COMPUTER						
03-4326.60-330	SEW COM Software Support	742	500	1,504	1,500	200.00 %
03-4326.60-342	SEW COM Software Upgrades	0	0	0	0	0.00 %
03-4326.60-740	SEW COM Hardware Upgrades	0	0	0	0	0.00 %
	Total COMPUTER	742	500	1,504	1,500	200.00 %
	Total SEWAGE COLLECTION AND DISPOSAL	211,250	241,548	179,816	245,570	1.67 %
TRANSFERS TO THE GENERAL FUND						
03-4911.10-100	SEW Sewer Debt Transfer to	56,856	29,405	29,405	9,769	-66.78 %
03-4911.10-101	SEW Return of Bonding Interest	0	0	0	0	0.00 %
	Total TRANSFERS TO THE GENERAL FUND	56,856	29,405	29,405	9,769	-66.78 %
Sewer Fund Totals		\$272,325	\$270,953	\$213,670	\$255,339	-5.76 %