



**TOWN OF ENFIELD
ANNUAL BUDGET**

**WATER POLLUTION CONTROL
FUND SUMMARY**

EXPENDITURES

Annual Budget

Summary

Water Pollution Control Fund

	<u>2008-9</u> <u>Actual</u>	<u>2009-10</u> <u>Adopted</u>	<u>2010-11</u> <u>Proposed</u>	<u>2010-11</u> <u>Adopted</u>
<u>REVENUES</u>				
Sewer Use Charges	413,968	560,000	560,000	-
Federal Grants	-	286,000	-	-
Interest on Investments	8,029	12,000	-	-
General Fund Transfers	2,375,989	2,484,538	2,092,341	-
Other Revenue	59,721	10,000	10,000	-
TOTAL REVENUES	<u>2,857,707</u>	<u>3,352,538</u>	<u>2,662,341</u>	<u>-</u>

TOWN OF ENFIELD
ANNUAL BUDGET DETAIL

FUNCTION:	DEPT/AGENCY:	ACTIVITY:			CODE:
Water Pollution Control Fund	Public Works	Water Pollution Control			3500
PROGRAM DETAIL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 REVISED	2010-11 PROPOSED	2010-11 ADOPTED
<u>0100 Personal Services - Salaries</u>					
0110 Salaries - Full Time	694,034	700,703	700,703	724,072	
0130 Salaries - Temp/Seasonal	2,423	5,500	5,500		
0140 Overtime	38,658	31,952	31,952	32,000	
0151 Shift	9,013	8,000	8,000	8,500	
0162 WPC Certification	2,000	4,000	4,000	2,300	
	746,128	750,155	750,155	766,872	
<u>0200 Personal Svcs. Employee Benef.</u>					
0210 Medical/Dental Insurance	162,220	165,714	165,714	167,734	
0215 Life Insurance	2,135	2,619	2,619	2,619	
0220 Social Security (FICA)	46,585	46,257	46,257	44,393	
0221 Medicare	10,895	10,821	10,821	10,382	
0230 Pension - Municipal Employee	40,396	50,000	50,000	52,800	
0250 Unemployment Compensation		1,000	1,000	1,000	
0260 Worker's Comp. Insurance	19,954	22,621	22,621	21,500	
	282,185	299,032	299,032	300,428	
<u>0300 Purchased Prof. & Technical</u>					
0322 Professional Development	3,983	9,000	9,000	9,000	
0339 Other Professional Services	7,475	6,200	6,200	5,000	
0340 Technical Services	41,547	75,000	75,000	75,000	
0350 Construction Related Services	18,504	40,000	40,000	35,000	
	71,509	130,200	130,200	124,000	
<u>0400 Purchased Property Services</u>					
0410 Utility Services	1,954	14,000	14,000	11,000	
0411 Water/Sewerage	373,266	426,000	426,000	370,000	
0423 Custodial Services	13,020				
0431 Building Repairs/Maintenance	1,884	19,000	19,000	16,000	
0432 Equipment Repair & Maintenance	60,679	75,000	75,000	75,000	
0450 Construction Services	285,607	636,000	636,000		
	736,410	1,170,000	1,170,000	472,000	
<u>0500 Other Purchased Services</u>					
0521 General Liability Insurance	85,000	65,000	65,000	65,000	
0522 Property Insurance	40,000	30,000	30,000	30,000	
0523 Fleet/Vehicle Insurance	22,500	12,500	12,500	12,500	
0531 Telephone	10,408	13,976	13,976	16,766	
0535 Postage	357	375	375	475	
0540 Advertising	465	500	500	500	
0551 Copying & Reproduction	212	400	400	400	
	158,942	122,751	122,751	125,641	
<u>0600 Supplies/Materials</u>					
0612 Office Supplies	803	1,000	1,000	1,000	
0613 Technology Supplies/Materials	991	1,500	1,500	1,500	
0614 Maintenance & Building Supp	71,219	100,000	100,000	90,000	
0616 Safety Supplies/Materials	5,888	8,000	8,000	8,000	
0617 Vehicle Supplies/Materials	296	4,000	4,000	4,000	
0619 Other Supplies/Materials	249,217	300,000	300,000	300,000	
0621 Natural Gas				1,500	
0622 Electricity	417,735	380,000	380,000	380,000	
0623 Bottled Gas	1,462	7,000	7,000	7,000	
0624 Oil	50,827	50,000	50,000	50,000	
0626 Gasoline	2,544	10,000	10,000	10,000	
0630 Food/Food Related	690	1,000	1,000	1,000	
0643 Publications & Periodicals	831	900	900	900	
0650 Uniforms	3,246	4,000	4,000	4,000	

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Water Pollution Control Fund	Public Works	Water Pollution Control	3500

PROGRAM DETAIL	2008-09 ACTUAL	2009-10 BUDGET	2009-10 REVISED	2010-11 PROPOSED	2010-11 ADOPTED
	805,749	867,400	867,400	858,900	
<u>0700 Property</u>					
0734 Technology Equipment		1,500	1,500	3,000	
0739 Other Equipment		3,000	3,000	3,000	
		4,500	4,500	6,000	
<u>0800 Other Objects</u>					
0810 Dues & Fees	946	1,500	1,500	1,500	
0811 Licenses & Certifications	3,337	7,000	7,000	7,000	
	4,283	8,500	8,500	8,500	
TOTAL	2,805,206	3,352,538	3,352,538	2,662,341	

TOWN OF ENFIELD ANNUAL BUDGET PERSONNEL DETAIL

Function: Water Pollution Control Fund
 Dept/Agency: Public Works

Position Classification	POSITIONS AND BUDGET					
	CURRENT		PROPOSED		ADOPTED	
Superintendent WPC	1.00	94,223	1.00	97,050	-	-
Lead Attendant /Lab Technician	1.00	63,669	-	-	-	-
Lead Attendant II/O&M	1.00	58,448	1.00	63,669	-	-
Lead Attendant I	1.00	52,354	1.00	49,941	-	-
Engineering Technician/WPC Grade 1	1.00	61,159	1.00	62,994	-	-
WPC Attendant II	-	-	1.00	52,354	-	-
WPC Operator	6.00	289,867	5.00	247,420	-	-
WPC Mechanic (Electrical)	1.00	53,373	1.00	53,373	-	-
Supervisor WPC Grade 9	-	-	1.00	65,641	-	-
Clerk Typist	-	-	-	-	-	-
Administrative Secretary	1.00	27,610	1.00	31,630	-	-
Seasonal Part-time	-	5,500	-	-	-	-
Shift Differential	-	8,000	-	8,500	-	-
WPC Certification Fee	-	4,000	-	2,300	-	-
Overtime	-	31,952	-	32,000	-	-
Total	13.00	750,155	13.00	766,872	-	0