

Appendix D

Current Fiscal Year Budget

WATER RECLAMATION FACILITY			
<u>Acct</u>	<u>OBJ_DESC</u>	<u>OBJ_CAT</u>	<u>FY18BUDG</u>
05-455-460-020-32309	SEWER CONNECTIONS	FEES, LICENSES, AND PERMITS	21,215
	Connection cost		
	<i>Recapture fee per EU (450 gpd @ \$4.27/gal)</i>	\$ 1,922	
	<i>Inspection fee</i>	\$ 200	
	<i>Cost per connection</i>	\$ 2,122	
	<i>Connections (equivalent)</i>	10	
	<i>Total</i>	\$ 21,215	
05-455-460-030-34032	SEWER USE FEE LEBANON RT 10	DEPT REVENUE	140,000
05-455-460-030-34031	SEWER USE FEE DHMC/GILE TRACT	DEPT REVENUE	495,000
05-455-460-030-34030	SEWER USE FEE	DEPT REVENUE	1,830,000
05-455-460-030-34038	SEWER LATE PYMT INTEREST	DEPT REVENUE	500
05-455-460-031-34030	TIPPING FEES AND OTHER	DEPT REVENUE	4,000
05-455-460-032-34030	INDUSTRIAL PRETREATMENT	DEPT REVENUE	6,000
05-455-461-030-34030	OUTSIDE PROJECTS	DEPT REVENUE	50,000
05-455-513-050-33540	STATE AID WATER POLLUTION	STATE GRANTS AND PAYMENTS	149,320
	<i>PS#3 upgrade - 5th out of 5 SAG pymts/Delayed & Deferred</i>	\$ 32,569	
	<i>New Secondary Clarifier - 5th out of 5 SAG payments/Delayed & Deferred</i>	\$ 76,477	
	<i>from SAG Amort Sched</i>	\$ 40,274	
05-455-513-096-39150	TRANSFER FROM RESERVE	WRF EQPT AND PLANT RESERVE	17,000
	<i>Air compressor</i>	\$ 17,000	
	TOTAL from WRF Eqpt CRF:	\$ 17,000	
05-455-460-090-39399	PRIOR YEAR SURPLUS	SUNDRY REVENUE	-
		\$ -	
		\$ -	
05-455-460-080-35020	MISCELLANEOUS REVENUES	SUNDRY REVENUE	-
			2,713,035

05-455-460-110-43260	TREATMENT PLANT OPERATION	FULL TIME SERVICES	410,689
05-455-460-150-43260	TREATMENT PLANT OPERATION	OVERTIME SERVICES	27,882
	<i>Weekend OT duties 6 hours/wk+20 call ins</i>	\$ 13,493	
	<i>Holiday overtime</i>	\$ 1,337	
	<i>Pager pay @\$256/week</i>	\$ 13,052	
05-199-150-210-43260	EMPLOYEE BENEFITS	SECTION 125 POINTS	147,018
	<i>reflect 100% of Utility Engineer's benefits vs. 50/50 with Water</i>		
05-199-150-220-41550	EMPLOYEE BENEFITS	SOCIAL SECURITY	33,551
05-199-150-230-41550	EMPLOYEE BENEFITS	EMPLOYER RETIREMENT	49,909
05-199-150-260-43260	EMPLOYEE BENEFITS	WORKER'S COMPENSATION	7,211
	<i>from Primex NTE letter 11/15/2016</i>		
05-455-460-390-43260	TREATMENT PLANT OPERATION	PROFESSIONAL SERVICES	-
05-455-460-391-43260	TREATMENT PLANT OPERATION	SLUDGE DISPOSAL	92,000
	<i>Landfill fees 1400 Wt's@ \$55/m, + hauling</i>	\$ 87,750	
	<i>NHSQC testing {expanded for renewal} 2015</i>	\$ 3,000	
	<i>Contingency sampling</i>	\$ 750	
	<i>Annual NHSQC fee</i>	\$ 500	
	<i>Total</i>	\$ 92,000	
05-455-513-341-43260	TREATMENT PLANT OPERATION	TELEPHONE	4,855
	<i>Verizon Line: \$32/mo</i>	\$ 384	
	<i>Alarm Lines: G4 Invoice avg \$300/mo</i>	\$ 3,600	
	<i>Cell Phone @ \$35/mth</i>	\$ 420	
	<i>Pagers - 3 x \$27/quarter</i>	\$ 324	
	<i>Veramark call acctg pro-rated cost</i>	\$ 127	
		\$ 4,855	
05-455-513-410-43260	TREATMENT PLANT OPERATION	ELECTRICITY	125,000
05-455-513-411-43260	TREATMENT PLANT OPERATION	HEAT	26,500
	<i>12,000 gal propane bldg heat @ \$1.90/gal</i>	\$ 22,800	
	<i>500 gal propane @ \$1.90</i>	\$ 950	
	<i>Generator Fuel - 1,000 gallons @ \$2.75</i>	\$ 2,750	
	<i>Total</i>	\$ 26,500	
05-455-513-412-43260	TREATMENT PLANT OPERATION	WATER	2,400
05-455-460-430-43260	TREATMENT PLANT OPERATION	EQUIPMENT REPAIR AND MAIN	49,025
	<i>RAS Pumps (5)</i>	\$ 500	

	WAS Pumps (2)	\$	250	
	Re-circ Pumps (2)	\$	200	
	Primary pumps (2)	\$	250	
	Primary grinders (2)	\$	12,000	
	Secondary scum pit {1}	\$	75	
	Headworks screen	\$	100	
	Aeration - blowers	\$	250	
	Aeration support equipment	\$	3,800	
	Pump Station Repair & Parts	\$	10,000	
	Oils, lubricants for equipment	\$	2,000	
	Primary Clarifiers (2)	\$	150	
	Secondary Clarifiers (3)	\$	1,000	
	Thickened waste units (2)	\$	1,250	
	Polymer makeup systems {4}	\$	200	
	Heat exchangers {4}	\$	150	
	Disinfection systems	\$	1,500	
	Coatings, pipe, fittings, valves, concrete repairs	\$	2,500	
	Gas detectors {2} fixed	\$	500	
	Methane system	\$	7,000	
	Plant air system	\$	75	
	Plant water sytem	\$	50	
	Screw conveyors	\$	25	
	Hot water loop system	\$	200	
	Surveillance cameras	\$	3,000	
	Draft tube mixer	\$	250	
	Pump room sump pumps{4}	\$	1,750	
		\$	49,025	
05-455-513-430-43260	TREATMENT PLANT OPERATION	BUILDING REPAIR AND MAINT (IN HOUSE)		3,500
	<i>based on average need</i>	\$	2,500	
	<i>Building heat boiler maintenance & repairs</i>	\$	1,000	
		\$	3,500	
05-455-513-491-43260	TREATMENT PLANT OPERATION	BUILDING REPAIR AND MAINT (OUTSIDE)		5,250
	<i>Treatment boiler maintenance & repairs</i>	\$	2,000	
	<i>HVAC repairs</i>	\$	1,000	
	<i>Floor strip/wax/repair</i>	\$	1,250	
	<i>Overhead door maintenance & repairs</i>	\$	1,000	
		\$	5,250	
05-455-513-490-43260	TREATMENT PLANT OPERATION	BLDG CONTRACTED SERVICES		1,204
	<i>Fire alarm/sprinkler testing</i>	\$	330	

	<i>Floor mat/rag rentals</i>	\$	300	
	<i>State boiler inspections</i>	\$	250	
	<i>Recycling</i>	\$	324	
		\$	1,204	
05-455-460-490-43260	TREATMENT PLANT OPERATION	PLANT CONTRACTED SERVICES		69,279
	<i>Landfill (NE Waste)</i>	\$	15,119	
	<i>Parts washer</i>	\$	400	
	<i>Laboratory Equipment calibration & cleaning</i>	\$	650	
	<i>Lab water, distilled & E. coli test</i>	\$	1,150	
	<i>Septic Service truck emergency use</i>	\$	1,750	
	<i>Flow meter calibration</i>	\$	500	
	<i>Odor control</i>	\$	-	
	<i>Annual QA/QC study (vendor increase)</i>	\$	400	
	<i>Electrical Services & Repairs</i>	\$	7,500	
	<i>Alarm Services</i>	\$	1,000	
	<i>SCADA system programming</i>	\$	1,500	
	<i>Motor Control Services</i>	\$	1,250	
	<i>Pump station grit removal</i>	\$	3,000	
	<i>Hoist & crane inspections - DOL</i>	\$	750	
	<i>Whole effluent toxicity test</i>	\$	1,450	
	<i>Zee medical cabinet</i>	\$	350	
	<i>Lebanon System Flow Monitoring (back charged to Leb)</i>	\$	32,510	
		\$	69,279	
05-455-460-540-43260	TREATMENT PLANT OPERATION	ADVERTISING		250
05-455-460-560-43260	TREATMENT PLANT OPERATION	DUES AND MEMBERSHIP FEES		1,290
	<i>3 x \$50 every 2 yrs. WW + W</i>	\$	150	
	<i>Cert. Testing \$50 ea.</i>	\$	100	
	<i>NEBRA</i>	\$	325	
	<i>NHWPCA 6 @ \$35</i>	\$	210	
	<i>GSRWA membership (not allowed to split with HW)</i>	\$	380	
	<i>WEF membership</i>	\$	125	
		\$	1,290	
05-455-513-680-43260	TREATMENT PLANT OPERATION	TECHNICAL SUPPLIES		110,950
	<i>Polymer (price increase)</i>	\$	50,500	
	<i>Sodium Hypochlorite (use based on history)</i>	\$	30,000	
	<i>Sodium Bisulfite</i>	\$	8,000	
	<i>Lab. Chemicals and supplies</i>	\$	11,000	

	<i>Lab. Equipment repair or replace</i>	\$	3,000	
	<i>Degreaser, soaps and cleaners</i>	\$	2,000	
	<i>NPDES permit additional testing</i>	\$	2,500	
	<i>Treatment chemicals (soda Ash)</i>	\$	1,000	
	Safety equipment replace/maintain (R/M):			
	<i>Standard PPE for 6 employees</i>	\$	900	
	<i>Harness, ropes, lanyards</i>	\$	1,750	
	<i>SWPP supplies[stormwater prevention plan]</i>	\$	300	
		\$	110,950	
05-455-513-611-43260	TREATMENT PLANT OPERATION	CUSTODIAL SUPPLIES		1,250
05-455-460-619-43260	TREATMENT PLANT OPERATION	UNIFORMS AND CLOTHING		5,170
	<i>6 employees x \$820, \$250 Utility Engineer</i>	\$	5,170	
05-455-460-815-43260	TREATMENT PLANT OPERATION	FOOD AND MEALS		100
05-455-460-620-43260	TREATMENT PLANT OPERATION	OFFICE SUPPLIES		1,500
05-455-460-625-43260	TREATMENT PLANT OPERATION	POSTAGE		1,650
	<i>Quarterly billing split with Water</i>	\$	1,500	
	<i>Other misc postage</i>	\$	150	
		\$	1,650	
05-455-460-680-43260	TREATMENT PLANT OPERATION	LANDSCAPING		2,000
05-455-460-670-43260	TREATMENT PLANT OPERATION	BOOKS AND SUBSCRIPTIONS		650
	<i>Updated manuals</i>	\$	200	
	<i>7-minute safety trainer (BLR)</i>	\$	450	
		\$	650	
05-455-460-690-43260	TREATMENT PLANT OPERATION	IPP PROGRAM EXPENSES		8,750
05-455-513-740-43260	TREATMENT PLANT OPERATION	OPERATIONAL EQUIPMENT		7,500
	<i>Maintenance hand tools, pneumatic, etc.</i>	\$	3,000	
	<i>Non-sparking tools</i>	\$	2,500	
	<i>Welding supplies, new cart</i>	\$	1,200	
	<i>Chainsaw PPE</i>	\$	400	
	<i>Eye wash stations & refill kits</i>	\$	400	
		\$	7,500	
05-455-460-440-43260	TREATMENT PLANT OPERATION	WRF COPIER LEASE & SERVICE		1,980
	<i>lease and service ~\$165/month</i>	\$	1,980	
05-455-460-810-43260	TREATMENT PLANT OPERATION	EDUCATION		1,500

	<i>Technology & equipment research seminars</i>	\$	1,500	
05-455-460-820-43260	TREATMENT PLANT OPERATION	AUTO ALLOWANCE		250
05-455-460-903-43260	TREATMENT PLANT OPERATION	CHARGES FROM PUBLIC WORKS		165,832
05-455-460-904-43260	TREATMENT PLANT OPERATION	CHARGES FROM HIGHWAY		11,600
05-455-460-910-43260	TREATMENT PLANT OPERATION	CHARGES FROM DISPATCH		5,865
	<i>2.25% of Dispatch costs less Chgs/Towns</i>		5,865	
05-455-150-900-43260	TREATMENT PLANT OPERATION	CHARGES FROM ADMIN		135,405
05-455-460-901-43260	TREATMENT PLANT OPERATION	CHARGES TO/FROM WATER FUND		52,389
	<i>50% of cellular collectors</i>	\$	10,921	
	<i>50% of hosting fees</i>	\$	2,165	
	<i>50% of meter replacement lease payment</i>	\$	39,303	
05-455-150-915-43261	TREATMENT PLANT OPERATION	CHARGES FROM FACILITIES		6,088
	<i>156 hrs of reg time</i>	\$	6,088	
05-455-460-905-43260	TREATMENT PLANT OPERATION	CHARGES FROM MIS		6,195
	<i>WRF-MuniSmart annual support</i>	\$	2,335	
	<i>Operational Software annual support All Max</i>	\$	1,760	
	<i>1/3 cost of People GIS</i>	\$	2,100	
	<i>Computer replacement</i>	\$	-	
05-455-460-908-43260	TREATMENT PLANT OPERATION	CHARGES FROM LINE MAINT		235,405
05-455-460-911-43260	TREATMENT PLANT OPERATION	CHARGES FROM FLEET		54,720
	<i>Fuel-Line Maintenance</i>	\$	9,905	
	<i>Fuel-WWTP</i>	\$	5,000	
	<i>Parts-Line Maintenance</i>	\$	7,125	
	<i>Parts-WWTP</i>	\$	4,020	
	<i>Outside Repairs-Line Maintenance</i>	\$	1,150	
	<i>Outside Repairs-WWTP</i>	\$	2,045	
	<i>Tires-Line Maintenance</i>	\$	5,700	
	<i>Tires-WWTP</i>	\$	4,150	
	<i>Fleet Labor</i>	\$	14,750	
	<i>Generator load test</i>	\$	875	
		\$	54,720	
05-455-513-960-49150	TREATMENT PLANT OPERATION	EQUIPMENT RESERVE		130,000
	<i>Reserve Portion of Recapture Fee (100% of budg)</i>	\$	21,215	
	<i>WWTF & Pumping Equipment</i>	\$	75,000	

	<i>Vehicles & moving equipment</i>	\$	33,785	
		\$	130,000	
				2,003,561
05-455-461-730-43262	OUTSIDE PROJECTS	CAPITAL OUTLAY		50,000
	<i>Indiv/Devpt Collection Sys Projects</i>	\$	50,000	
	<i>Total</i>	\$	50,000	50,000
05-455-513-980-47112	DEBT AND INTEREST	PRINCIPAL-LONG TERM DEBT		464,076
matures 12/1/2027	<i>12/2007 SRF Loan CS-330197-03</i>	\$	148,198	
matures 7/1/2026	<i>ARRA SRF Loan #CS-333197-05</i>	\$	55,630	
matures 7/1/2027	<i>CS-330197-04 initial pymt 7/1/2013</i>	\$	260,248	
05-455-513-980-47212	DEBT AND INTEREST	INTEREST - LONG TERM DEBT		158,399
	<i>12/2007 SRF Loan CS-330197-03</i>	\$	56,861	
	<i>ARRA SRF Loan</i>	\$	18,481	
	<i>CS-330197-04 initial pymt 7/1/2013</i>	\$	83,057	
05-455-150-520-43260	INSURANCE AND BONDS	PROP AND LIAB INSURANCE		20,000
	<i>from Primex NTE letter 11/15/2016</i>			
				642,475
05-455-513-740-49020	CAPITAL PROJECTS FUNDED FROM CRF	CAPITAL EQUIPMENT PURCHASES		17,000
	<i>Air compressor</i>	\$	17,000	
		\$	17,000	
50-455-513-741-43260	CAPITAL PROJECTS	CAPITAL OUTLAY-PLANT UPGRADES		-
				17,000

DPW LINE MAINTENANCE			
<u>Acct</u>	<u>OBJ DESC</u>	<u>OBJ CAT</u>	<u>FY18BUDG</u>
01-400-423-110-43190	LINE MAINTENANCE	FULL TIME SERVICES	123,625
01-400-423-150-43190	LINE MAINTENANCE	OVERTIME SERVICES	16,307
	<i>375 hours</i>	\$ 16,307	
01-400-423-390-43190	LINE MAINTENANCE	PROFESSIONAL SERVICES	2,500
	<i>spill cleanup, special-unplanned tasks</i>	\$ 2,500	
01-400-423-440-43190	LINE MAINTENANCE	EQUIPMENT RENTAL	1,500
	<i>Compactors, backhoes for ROW Maintenance</i>	\$ 1,500	
01-400-423-490-43190	LINE MAINTENANCE	CONTRACTED SERVICES	10,000
	<i>Emergency repair, unplanned assignments</i>	\$ 10,000	
01-400-423-560-43190	LINE MAINTENANCE	DUES AND MEMBERSHIP FEES	75
	<i>Association Dues \$25 x 3</i>	\$ 75	
01-400-423-610-43190	LINE MAINTENANCE	TECHNICAL SUPPLIES	3,550
	<i>Specialty items (protective gloves, tapes etc.)</i>	\$ 250	
	<i>Safety Equipment (confined space entry)</i>	\$ 600	
	<i>Traffic controls (cones & signs)</i>	\$ 500	
	<i>Clothing Allowance</i>	\$ 1,600	
	<i>PPE pers protective eqpt gear (\$200 x 3)</i>	\$ 600	
		\$ 3,550	
01-400-423-680-43190	LINE MAINTENANCE	CONST & MAINT MATERIALS	10,937
	<i>Enzymes 4 x \$700</i>	\$ 3,080	
	<i>78' of 8" \$3.5/lf</i>	\$ 273	
	<i>75' of 6" \$2.2/lf</i>	\$ 165	
	<i>30' of 4" \$1.1/lf</i>	\$ 33	
	<i>Riser rings \$134/ea x 5</i>	\$ 670	
	<i>Frames & cover \$250/ea x 15</i>	\$ 3,750	
	<i>Stone 50 tons @ \$10/ton</i>	\$ 500	
	<i>Sand 40 tons @ \$14/ton</i>	\$ 560	
	<i>cement 60 bags @ \$9.10/bag</i>	\$ 546	
	<i>UPM Patch 10 tons \$136.00/ton</i>	\$ 1,360	
		\$ 10,937	
01-400-423-685-	LINE MAINTENANCE	COLLECTION SYSTEM CONST &	

43190		MAINT MATERIALS	96,000
	<i>Slip line program 800' @ \$45/lin ft</i>	\$ 36,000	
	<i>CMOM (capacity mgmt ops plan)</i>	\$ 60,000	
		\$ 96,000	
01-400-423-740-43190	LINE MAINTENANCE	TECH EQUIPMENT	2,500
	<i>gas meters for confined spaces</i>	\$ 2,500	
01-400-423-901-43190	LINE MAINTENANCE	CHARGES TO SEWER	(235,405)
	<i>85% regular salaries</i>	\$ (105,082)	
	<i>20% OT salaries</i>	\$ (3,261)	
	<i>Professional services</i>	\$ (2,500)	
	<i>Equipment Rental</i>	\$ (1,500)	
	<i>Contracted Services</i>	\$ (10,000)	
	<i>Dues & Fees</i>	\$ (75)	
	<i>Technical supplies</i>	\$ (3,550)	
	<i>Const & Mice materials</i>	\$ (10,937)	
	<i>Collection System construction materials</i>	\$ (96,000)	
	<i>Equipment</i>	\$ (2,500)	
		\$ (235,405)	
			31,589