

**Town of Brandon  
Approved Budget  
FY 16-17  
Waste Water**

		FY 12-13	Actual FY 12-13	Proposed FY 13-14	Actual FY 13-14	Proposed FY 14-15	Actual FY 14-15	APPROVED FY 15-16	APPROVED FY 16-17
<b>Revenue:</b>									
	Fees	500,000	398,078	566,175	450,365	653,540	487,155	650,000	526,000
	Base Fee	0	163,060	176,100	174,412	176,100	167,787	176,100	170,000
	Misc. Revenue	36,868	642	0	10,000	500	(588)	500	500
	Permits	500	269	200	350	500	250	500	500
	Interest	5,000	24,959	25,000	32,142	25,000	23,158	20,000	20,000
	FEMA Reimbursement				954				
	<b>Total Revenue:</b>	<b>542,368</b>	<b>587,008</b>	<b>767,475</b>	<b>668,224</b>	<b>855,640</b>	<b>677,763</b>	<b>847,100</b>	<b>717,000</b>
<b>Expenses:</b>									
	Personnel & Benefits								
	Salaries & Wages	99,603	90,317	107,585	104,696	109,175	101,509	105,896	102,584
	FICA	7,619	6,910	8,230	6,439	8,350	6,441	6,566	6,075
	Medicare				1,506		1,501	1,535	1,421
	Health Insurance	42,555	26,215	39,305	33,182	41,270	43,477	43,673	41,349
	Health Deductable	7,200	6,488	0	164	0	-	0	3,000
	Dental Insurance	3,100	2,828	3,055	3,055	3,360	3,249	3,024	3,024
	Life & Disability	900	1,891	1,940	1,923	2,155	1,711	1,657	1,657
	VMER	6,474	5,791	6,090	6,703	6,195	6,604	6,883	6,668
	<b>Total:</b>	<b>167,451</b>	<b>140,440</b>	<b>166,205</b>	<b>157,668</b>	<b>170,505</b>	<b>164,491</b>	<b>169,234</b>	<b>165,778</b>
	Travel & Expenses	600	145	500	398	500	252	250	250
	Personnel Recruitment	0	0	0	-	0	-	0	0
	Clothing Allowance	1,500	1,183	1,300	1,338	1,300	984	1,200	1,200
	Dues & Subscriptions	500	381	400	254	400	440	450	450
	Professional Development	600	306	350	108	350	149	300	300
	Engineering	0	0	10,000	-	10,000	-	0	0
	Professional Services	800	868	800	-	800	770	800	800
	Contractors	3,500	3,730	10,000	15,605	10,000	7,146	8,500	20,000
	Equipment Rental	1,000	0	2,000	1,520	2,000	-	2,000	2,000
	Licenses & Fees	2,500	2,289	2,400	1,263	2,400	1,578	2,000	2,000

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		FY 12-13	Actual FY 12-13	Proposed FY 13-14	Actual FY 13-14	Proposed FY 14-15	Actual FY 14-15	APPROVED FY 15-16	APPROVED FY 16-17
	Legal Services	500	1,523	5,000	-	5,000	-	2,500	0
	Audit	7,000	7,000	7,695	7,694	8,500	8,500	4,500	4,500
	Testing	5,000	2,395	4,000	4,468	4,000	3,206	4,000	3,000
	Office Supplies	500	709	500	1,545	500	360	500	500
	Lab Supplies	1,500	1,517	1,500	1,402	1,500	2,995	2,750	2,750
	Postage	450	850	600	411	600	1,231	1,200	1,200
	Office Equipment	500	661	0	-	0	-	0	0
	Tools	1,000	1,085	1,000	606	1,000	2,821	3,000	1,500
	Safety Equipment	500	2,285	700	1,040	700	974	700	700
	Vehicle Maintenance								0
	Fuel	3,000	2,481	3,300	3,525	3,300	2,303	2,800	1,200
	Repairs/Maintenance	5,100	4,421	4,000	3,257	4,000	4,735	5,000	2,000
	Utilities						-		0
	Telephone	2,000	1,700	2,000	2,023	2,000	1,977	2,000	2,000
	Heating Fuel	10,000	11,388	10,000	8,128	10,000	8,611	10,000	12,000
	Electric	59,000	65,148	70,000	74,123	70,000	59,876	60,000	50,000
	Water						-	6,300	6,300
	Janitorial Supplies	1,000	1,292	1,000	844	1,000	2,739	5,000	3,000
	Building Maintenance	2,500	8,204	5,000	7,352	5,000	10,530	10,000	10,000
	Plant/Collections Maint	2,500	2,594	4,000	18,149	4,000	12,958	12,000	12,000
	Sludge Disposal	75,000	70,047	78,000	78,345	78,000	75,186	49,140	49,140
	Trucking							18,252	18,252
	Chemicals								0
	Sodium Hypochlorite	13,000	10,607	12,000	9,802	12,000	13,228	17,200	17,200
	Sodium Meta Bisulfate	13,000	11,291	14,000	12,982	14,000	14,909	18,000	18,000
	Other	20,000	11,508	13,000	17,122	13,000	11,828	15,000	15,000
	Pump Rebuild	0	0	0	-	0		0	0
	Pump Stations	8,500	11,810	8,500	15,334	8,500	10,218	15,000	15,000
	Collection System Repa	29,500	28,831	40,000	10,500	80,000	20,537	55,000	55,000
	Aeration System	3,500	232	500	10	500	2,075	2,000	2,000

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			Actual	Proposed	Actual	Proposed	Actual FY	APPROVED	APPROVED
		FY 12-13	FY 12-13	FY 13-14	FY 13-14	FY 14-15	14-15	FY 15-16	FY 16-17
	Debt Service	78,897	77,312		20,422		20,165		0
	GOB 225067-9			5,500		5,325			0
	RF 005			52,235		0		0	0
	WW Improvement			12,560		12,560		0	0
	Lake Sunapee LOC			61,000		61,200		0	0
	VTBB-Series 4-P			31,250		30,995		14,459	14,459
	VTBB-Series 4-i						-	16,524	16,524
	VTBB-Series 5-P			4,660		4,600	-	3,175	3,175
	VTBB-Series 5-i							1,477	1,477
	NEW LOC			0		81,600	1,837	0	0
	NEW BOND								13,500
	Insurance								0
	Property & Casualty	11,193	14,301	18,515	23,392	19,910	21,965	23,000	23,000
	Workers Comp	3,831	3,963	4,880		4,445	3,806	4,200	4,200
	Unemployment	1,148	1,344	525		550	525	550	550
	Deductable	0	0	1,000	523	1,000	-	1,000	1,000
	Capital/New Equipmen	0	0	0	-	0	-	0	0
	Depreciation	0	0	88,100	88,100	88,100	90,310	88,100	90,500
	Administrative Services	7,000	7,000	7,000	7,000	20,000	20,000	30,000	30,000
	Storm 2011 Repair				713				
	<b>Capital Improvement Pla</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>47,500</b>	<b>60,420</b>	<b>0</b>	<b>0</b>
	<b>CARRY OVER TO NEXT YEAR</b>					<b>50,000</b>			
	<b>Total Expenses:</b>	<b>545,070</b>	<b>512,841</b>	<b>767,475</b>	<b>596,966</b>	<b>953,140</b>	<b>666,634</b>	<b>689,060</b>	<b>693,403</b>
	<b>Difference:</b>	<b>-2,702</b>	<b>74,167</b>	<b>0</b>	<b>71,258</b>	<b>-97,500</b>	<b>11,129</b>	<b>158,040</b>	<b>23,597</b>