

SEWER DISTRICT - 8110, 8120, 8130

MISSION STATEMENT

The mission of the Sewer District is to provide cost-effective wastewater conveyance and treatment for its eight member communities while protecting public health and continuing to improve and protect the quality of the water environment.

WHO WE SERVE

The Sewer District's primary responsibility is to convey and treat wastewater from its eight member communities— the Cities of Albany, Cohoes, and Watervliet; the Villages of Colonie, Green Island, and Menands; and parts of the Towns of Colonie and Guilderland which includes a population of approximately 200,000. In 2011 the average daily flows received were 51.5 million gallons. The District also provides final sewage sludge disposal for regional wastewater treatment plants utilizing the District's excess solids handling capacity to generate revenues and defray costs to member communities.

Under the Scavenger Waste Hauling Program, overseen by the Wastewater Management Department, the district accepts septic tank, grease trap and portable toilet waste at the north plant facility. In addition, under a contractual agreement, the District accepts sludge generated by the anaerobic / aerobic treatment of aircraft de-icing fluid generated at the Albany International Airport. Total revenues received in 2011 for the scavenger waste, sewage sludge and the airport was \$1,541,947.

The District provides cooling water to Empire Generating in the Port of Rensselaer. In 2011 an average of 2.91 million gallons per day of final effluent was provided, resulting in revenues at \$351,600. The gray water system was commissioned on April 6, 2010 and is the largest productive / beneficial use of secondary effluent in New York State.

ABOUT OUR DEPARTMENT

To protect District facilities from possible treatment process upsets and damage caused by industrial discharges, the Albany County Sewer District enforces all local, State, and Federal regulations through the Federal Pretreatment Program and Local Law F of 2005, and conduct random inspections and sampling to ensure compliance. The District presently provides treatment for 11 significant industrial users which represent approximately 25% of the waste stream of the north plant.

The Sewer District services are mandated by the 1972 Federal Clean Water Act, delegated to New York State and enforced by 6NYCRR Part 750 (Environmental Conservation, New York Codes, Rules and Regulations). The organization of regional wastewater conveyance and treatment services was formalized by Resolution No. 45 of 1968 by the Albany County Legislature.

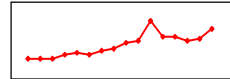
Operations are funded wholly through user fees and assessments.

County of Albany residents are provided a healthier, cleaner and safer environment as a result of the effective transport and treatment of wastewater by the Albany County Sewer District.

2012 ACCOMPLISHMENTS

- Completed the North and South Plant sludge pump replacement project which included 16 new pumps with control and energy efficiency components.
- Completed the North Plant belt filter press project which added an additional 2 meter press as part of the business plan for the cogeneration commissioning.
- Completed and commissioned the North Plant waste heat cogeneration project.

APPROPRIATION HISTORY



1998:	\$6,705,758
1999:	\$6,632,284
2000:	\$6,787,660
2001:	\$7,359,487
2002:	\$7,519,304
2003:	\$7,496,685
2004:	\$8,113,923
2005:	\$8,299,649
2006:	\$9,462,312
2007:	\$9,534,314
2008:	\$12,895,738
2009:	\$10,186,545
2010:	\$10,290,141
2011:	\$9,675,112
2012:	\$10,055,441
2013:	\$11,517,578

CONTACT INFORMATION

Sewer District
County of Albany
P.O. Box 4187
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SEWER DISTRICT - 8110, 8120, 8130

- Design of the mandated North and South effluent disinfection project was substantially completed.
- Completed a six month anaerobic digestion demonstration project with blends of sewage sludge, fats-oils-greases and food waste. Project may serve as a template for a regional approach for beneficial use of organics.
- No increase in operations and maintenance or debt service charges to the eight (8) member communities for the 6th consecutive year.
- Increased revenues from disposal of sewage sludge, scavenger waste and sale of South Plant effluent.
- Issued a request for proposal to provide an engineering evaluation of the motor control centers at both plants for future 5 year capital planning.
- Fully compliant with all permits.

2013 GOALS AND PERFORMANCE TARGETS

- Finalize design of the North and South effluent disinfection project and release the construction request for bids.
- Complete the North and South Plant motor control center evaluation which will provide prioritization and costs of replacement for future capital planning.
- Issue a request for proposal for an engineering evaluation of equipment and costs of a cake conveyance system at the North Plant. This project's goal is to increase capability of bio-solids acceptance to increase revenues and waste heat for the cogeneration facility.
- Focus on utility succession planning and transfer of institutional knowledge to insure long term compliance and efficiencies.
- Complete multiple hearth incinerator stack testing to insure compliance with the EPA Sewage Sludge Incinerator Rule.
- Partner with our Combined Sewer Overflow communities to implement the requirements of the Sewage Right to Know Act.
- Continue to research opportunities for a regional approach to anaerobic digestion of organics to produce energy.

Annual:

Electricity Consumption

North and South Plant combined < 1,000 kilowatt hours per million gallons (MG) treated

2011 Results

929 kWh per MG

Wastewater Treatment Plant Tours

Tours are given each year to numerous student groups, which include middle school students to graduate environmental engineering classes. Treatment plant tours consist of a group presentation with hand out material supplying information and over view of the District's history and treatment process units. The tour also includes a walk-through of all process units including solids handling. To make arrangements for a tour contact our Business Office at 447-1611.

SEWER DISTRICT - 8110, 8120, 8130

Account	Description	2011 Expended	2012 Adjusted	2013 Proposed	2012-13 Change	2012-13 Percent Change
Appropriations						
Property Taxes & Assessment -(1950)						
	Contractual Expenses	\$0	\$0	\$0	\$0	-100.0%
	Property Taxes & Assessment Total	\$0	\$0	\$0	\$0	100.0%
Sewer District Administration -(8110)						
	Personnel Services	\$172,121	\$188,692	\$189,442	\$750	0.4%
	Equipment	\$0	\$1,010	\$0	(\$1,010)	-100.0%
	Contractual Expenses	\$312,501	\$785,773	\$251,198	(\$534,575)	-68.0%
	Fringe Benefits	\$57,681	\$104,857	\$116,844	\$11,987	11.4%
	Sewer District Administration Total	\$542,303	\$1,080,332	\$557,484	(\$522,848)	100.0%
Sanitary Sewers -(8120)						
	Personnel Services	\$84,263	\$86,093	\$85,493	(\$600)	-0.7%
	Equipment	\$0	\$0	\$0	\$0	-100.0%
	Contractual Expenses	\$3,274	\$5,000	\$1,300	(\$3,700)	-74.0%
	Fringe Benefits	\$37,428	\$59,103	\$65,062	\$5,959	10.1%
	Sanitary Sewers Total	\$124,964	\$150,196	\$151,855	\$1,659	100.0%
Sewage Treatment -(8130)						
	Personnel Services	\$3,180,801	\$3,479,774	\$3,479,924	\$150	0.0%
	Equipment	\$23,810	\$37,555	\$12,722	(\$24,833)	-66.1%
	Contractual Expenses	\$1,357,251	\$3,790,354	\$3,478,416	(\$311,938)	-8.2%
	Fringe Benefits	\$1,802,263	\$2,050,788	\$2,274,496	\$223,708	10.9%
	Sewage Treatment Total	\$6,364,126	\$9,358,471	\$9,245,558	(\$112,913)	100.0%
Hospital and Medical Insurance-(9060)						
	Fringe Benefits	\$300,059	\$352,689	\$369,004	\$16,315	4.6%
	Hospital and Medical InsuranceTotal	\$300,059	\$352,689	\$369,004	\$16,315	100.0%
Serial Bonds -(9710)						
		\$117,034	\$678,141	\$611,424	(\$66,717)	-9.8%
	Serial Bonds Total	\$117,034	\$678,141	\$611,424	(\$66,717)	100.0%

Account	Description	2011 Expended	2012 Adjusted	2013 Proposed	2012-13 Change	2012-13 Percent Change
Bond Anticipation Notes	-(9730)					
		\$0	\$7,599	\$33,593	\$25,994	342.1%
Bond Anticipation Notes	Total	\$0	\$7,599	\$33,593	\$25,994	100.0%
Transfers to Other Funds	-(9901)					
		\$372,969	\$396,552	\$396,552	\$0	0.0%
Transfers to Other Funds	Total	\$372,969	\$396,552	\$396,552	\$0	100.0%
Transfers to Risk Retention Fu-	(9902)					
		\$283,061	\$148,937	\$152,108	\$3,171	2.1%
Transfers to Risk Retention Fu	Total	\$283,061	\$148,937	\$152,108	\$3,171	100.0%
Transfer to Capital Fund	-(9950)					
		\$0	\$1,200,000	\$0	(\$1,200,000)	-100.0%
Transfer to Capital Fund	Total	\$0	\$1,200,000	\$0	(\$1,200,000)	100.0%
Total Appropriations		\$8,104,516	\$13,372,917	\$11,517,578	(\$1,855,339)	-13.9%
Revenue						
Sewage Treatment	-(8130)					
		(\$15,848,104)	(\$11,639,359)	(\$11,517,578)	\$121,781	100.0%
Sewage Treatment	Total	(\$15,848,104)	(\$11,639,359)	(\$11,517,578)	\$121,781	-1.0%
Total Revenue		(\$15,848,104)	(\$11,639,359)	(\$11,517,578)	\$121,781	-1.0%
County Share		(\$7,743,588)	\$1,733,558	\$0	(\$1,733,558)	-100.0%

				2012	2013	2011	2012	2013	2013	2013	
G 8110 Sewer Administration				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	
Personnel Services Individual											
G	8110	11130 001	610001	Executive Dir Sewer District	1	1	\$89,855	\$89,855	\$89,855	\$89,855	-
G	8110	11909 001	610002	Business Office Manager	1	1	\$56,330	\$50,000	\$50,000	\$50,000	-
G	8110	15501 001	610003	Administrative Aide	1	1	\$43,189	\$44,737	\$44,737	\$44,737	-
				<i>Personnel Services Individual Subtotal</i>	3	3	\$189,374	\$184,592	\$184,592	\$184,592	\$0
Personnel Non-Individual											
G	8110	19950		Longevity Raise			\$3,500	\$4,100	\$4,850	\$4,850	\$0
				<i>Personnel Non-Individual Subtotal</i>			\$3,500	\$4,100	\$4,850	\$4,850	\$0
Equipment											
G	8110	22001		Office Equipment			\$0	\$1,010	\$0	\$0	\$0
				<i>Equipment Subtotal</i>			\$0	\$1,010	\$0	\$0	\$0
Contractual Expenses											
G	8110	44020		Office Supplies			\$2,489	\$3,484	\$2,753	\$2,753	\$0
G	8110	44035		Postage			\$1,868	\$1,785	\$1,880	\$1,880	\$0
G	8110	44040		Books/Transcripts/Subscripts			\$468	\$500	\$400	\$400	\$0
G	8110	44042		Printing And Advertising			\$1,096	\$1,600	\$1,300	\$1,300	\$0
G	8110	44045		Engineering Fees			\$223,348	\$683,558	\$150,000	\$150,000	\$0
G	8110	44046		Fees For Services			\$18,202	\$25,948	\$25,236	\$25,236	\$0
G	8110	44065		Photocopier Lease			\$0	\$828	\$1,079	\$1,079	\$0
G	8110	44070		Equipment Repair And Rental			\$828	\$1,000	\$1,000	\$1,000	\$0
G	8110	44301		Taxes and Assessments			\$64,203	\$67,070	\$67,550	\$67,550	\$0
				<i>Contractual Expenses Subtotal</i>			\$312,501	\$785,773	\$251,198	\$251,198	\$0
Fringe Benefits											
G	8110	89010		State Retirement			\$23,587	\$37,118	\$42,956	\$42,956	\$0
G	8110	89030		Social Security			\$12,982	\$14,389	\$14,492	\$14,492	\$0
G	8110	89060		Hospital and Medical Insurance			\$21,112	\$53,350	\$59,396	\$59,396	\$0
				<i>Fringe Benefits Subtotal</i>			\$57,681	\$104,857	\$116,844	\$116,844	\$0
Total Appropriations							\$535,461	\$1,080,332	\$557,484	\$557,484	\$0
County Share							\$535,461	\$1,080,332	\$557,484	\$557,484	\$0

				2012	2013	2011	2012	2013	2013	2013	
G 8120 Sanitary Sewer				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	
Personnel Services Individual											
G	8120	17014 001	620001	Collection System Mechanic	1	1	\$41,990	\$41,990	\$41,990	\$41,990	-
G	8120	17016 001	620002	Collection System Maintenance	1	1	\$40,603	\$40,603	\$40,603	\$40,603	-
				<i>Personnel Services Individual Subtotal</i>	<u>2</u>	<u>2</u>	<u>\$82,593</u>	<u>\$82,593</u>	<u>\$82,593</u>	<u>\$82,593</u>	<u>\$0</u>
Personnel Non-Individual											
G	8120	19900		Overtime			\$1,008	\$2,000	\$2,000	\$2,000	\$0
G	8120	19950		Longevity Raise			\$1,500	\$1,500	\$900	\$900	\$0
				<i>Personnel Non-Individual Subtotal</i>			<u>\$2,508</u>	<u>\$3,500</u>	<u>\$2,900</u>	<u>\$2,900</u>	<u>\$0</u>
Equipment											
Contractual Expenses											
G	8120	44022		Maintenance Supplies			\$3,274	\$5,000	\$1,300	\$1,300	\$0
				<i>Contractual Expenses Subtotal</i>			<u>\$3,274</u>	<u>\$5,000</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$0</u>
Fringe Benefits											
G	8120	89010		State Retirement			\$13,085	\$16,990	\$19,386	\$19,386	\$0
G	8120	89030		Social Security			\$6,185	\$6,586	\$6,540	\$6,540	\$0
G	8120	89060		Hospital and Medical Insurance			\$18,158	\$35,527	\$39,136	\$39,136	\$0
				<i>Fringe Benefits Subtotal</i>			<u>\$37,428</u>	<u>\$59,103</u>	<u>\$65,062</u>	<u>\$65,062</u>	<u>\$0</u>
Total Appropriations							\$125,802	\$150,196	\$151,855	\$151,855	\$0
County Share							\$125,802	\$150,196	\$151,855	\$151,855	\$0

				2012	2013	2011	2012	2013	2013	2013		
G 8130 Sewage Treatment				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted		
Personnel Services Individual												
G	8130	11331	001	630001	Superintendent of Operations	1	1	\$40,043	\$72,774	\$79,774	\$79,774	-
G	8130	12631	001	630002	Process Control Engineer	1	1	\$63,908	\$63,908	\$63,908	\$63,908	-
G	8130	12635	001	630003	Chief Process Operator	1	1	\$64,486	\$64,486	\$64,486	\$64,486	-
G	8130	12635	002	630004	Chief Process Operator	1	1	\$64,485	\$64,486	\$64,485	\$64,485	-
G	8130	13121	001	630005	Senior Laboratory Technicia	1	1	\$41,011	\$41,011	\$41,011	\$41,011	-
G	8130	13122	001	630006	Laboratory Technician	1	1	\$37,166	\$37,166	\$37,166	\$37,166	-
G	8130	13122	002	630007	Laboratory Technician	1	1	\$12,861	\$37,166	\$37,166	\$37,166	-
G	8130	13613	001	630082	Permit Compliance Manager	1	1	\$62,118	\$70,220	\$63,220	\$63,220	-
G	8130	13630	001	630009	Chief of Instrumentation	1	1	\$75,491	\$62,959	\$62,959	\$62,959	-
G	8130	13631	001	630010	Senior Instrument Technicia	1	1	\$33,107	\$55,535	\$55,535	\$55,535	-
G	8130	16524	001	630011	Storekeeper	1	1	\$41,191	\$41,191	\$41,191	\$41,191	-
G	8130	17004	001	630012	Process Operator III Rotate	1	1	\$48,501	\$48,501	\$48,501	\$48,501	-
G	8130	17004	002	630013	Process Operator III Rotate	1	1	\$48,502	\$48,501	\$48,502	\$48,502	-
G	8130	17004	003	630014	Process Operator III Rotate	1	1	\$48,501	\$48,501	\$48,501	\$48,501	-
G	8130	17004	004	630015	Process Operator III Rotate	1	1	\$48,501	\$48,501	\$48,501	\$48,501	-
G	8130	17004	005	630016	Process Operator III Rotate	1	1	\$47,874	\$48,501	\$48,501	\$48,501	-
G	8130	17004	006	630017	Process Operator III Rotate	1	1	\$48,501	\$48,501	\$48,501	\$48,501	-
G	8130	17004	007	630018	Process Operator III Rotate	1	1	\$48,397	\$48,501	\$48,502	\$48,502	-
G	8130	17004	008	630019	Process Operator III Rotate	1	1	\$48,501	\$48,501	\$48,501	\$48,501	-
G	8130	17006	001	630020	Process Operator II	1	1	\$41,009	\$41,009	\$41,009	\$41,009	-
G	8130	17006	002	630021	Process Operator II	1	1	\$41,010	\$41,010	\$41,010	\$41,010	-
G	8130	17006	003	630022	Process Operator II	1	1	\$41,010	\$41,010	\$41,010	\$41,010	-
G	8130	17006	004	630023	Process Operator II	1	1	\$41,009	\$41,009	\$41,009	\$41,009	-
G	8130	17006	005	630024	Process Operator II	1	1	\$41,009	\$41,009	\$41,009	\$41,009	-
G	8130	17006	006	630025	Process Operator II	1	1	\$27,602	\$41,010	\$41,010	\$41,010	-
G	8130	17006	007	630026	Process Operator II	1	1	\$41,009	\$41,009	\$41,009	\$41,009	-
G	8130	17006	008	630027	Process Operator II	1	1	\$37,409	\$41,009	\$41,009	\$41,009	-
G	8130	17006	009	630028	Process Operator II	1	1	\$39,383	\$41,010	\$41,009	\$41,009	-
G	8130	17006	010	630029	Process Operator II	1	1	\$41,009	\$41,009	\$41,009	\$41,009	-
G	8130	17006	011	630030	Process Operator II	1	1	\$6,309	\$41,010	\$41,009	\$41,009	-
G	8130	17006	012	630031	Process Operator II	1	1	\$39,115	\$41,009	\$41,009	\$41,009	-
G	8130	17006	013	630032	Process Operator II	1	1	\$44,881	\$44,881	\$44,881	\$44,881	-
G	8130	17006	014	630033	Process Operator II	1	1	\$44,880	\$44,880	\$44,880	\$44,880	-
G	8130	17006	015	630034	Process Operator II	1	1	\$44,880	\$44,880	\$44,880	\$44,880	-
G	8130	17006	016	630035	Process Operator II	1	1	\$44,709	\$44,881	\$44,881	\$44,881	-
G	8130	17006	017	630036	Process Operator II	1	1	\$44,880	\$44,880	\$44,880	\$44,880	-
G	8130	17006	018	630037	Process Operator II	1	1	\$44,880	\$44,880	\$44,880	\$44,880	-
G	8130	17006	019	630038	Process Operator II	1	1	\$44,274	\$44,880	\$44,880	\$44,880	-
G	8130	17006	020	630039	Process Operator II	1	1	\$42,275	\$44,880	\$44,880	\$44,880	-
G	8130	17008	001	630040	Process Operator I	1	1	\$36,238	\$36,238	\$36,238	\$36,238	-
G	8130	17008	002	630041	Process Operator I	1	1	\$37,554	\$36,239	\$36,239	\$36,239	-
G	8130	17008	003	630042	Process Operator I	1	1	\$36,239	\$36,239	\$36,239	\$36,239	-
G	8130	17008	004	630043	Process Operator I	1	1	\$36,239	\$36,239	\$36,239	\$36,239	-
G	8130	17008	005	630044	Process Operator I	1	1	\$36,239	\$36,239	\$36,239	\$36,239	-
G	8130	17008	006	630045	Process Operator I	1	1	\$34,653	\$36,239	\$36,239	\$36,239	-
G	8130	17008	007	630046	Process Operator I	1	1	\$36,238	\$36,238	\$36,238	\$36,238	-
G	8130	17008	008	630047	Process Operator I	1	1	\$24,391	\$36,238	\$36,239	\$36,239	-
G	8130	17008	009	630048	Process Operator I	1	1	\$31,185	\$36,239	\$36,239	\$36,239	-
G	8130	17012	001	630050	Collection Sys Maint Forema	1	1	\$45,794	\$45,794	\$45,794	\$45,794	-
G	8130	17020	001	630051	Chief Maintenance Mechanic	1	1	\$62,959	\$62,959	\$62,959	\$62,959	-

				2012	2013	2011	2012	2013	2013	2013	
G 8130 Sewage Treatment				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted	
G	8130	17021 001	630052	Maintenance Mechanic III	1	1	\$51,057	\$51,063	\$51,063	\$51,063	-
G	8130	17021 002	630053	Maintenance Mechanic III	1	1	\$50,913	\$51,063	\$51,063	\$51,063	-
G	8130	17024 002	630054	Maintenance Mechanic II	1	1	\$42,261	\$42,261	\$42,261	\$42,261	-
G	8130	17024 003	630055	Maintenance Mechanic II	1	1	\$42,261	\$42,261	\$42,261	\$42,261	-
G	8130	17024 004	630056	Maintenance Mechanic II	1	1	\$42,256	\$42,261	\$42,261	\$42,261	-
G	8130	17024 005	630057	Maintenance Mechanic II	1	1	\$40,737	\$42,261	\$42,261	\$42,261	-
G	8130	17024 006	630058	Maintenance Mechanic II	1	1	-	\$42,261	\$42,261	\$42,261	-
G	8130	17024 008	630060	Maintenance Mechanic II	1	1	\$42,251	\$42,261	\$42,261	\$42,261	-
G	8130	17024 009	630061	Maintenance Mechanic II	1	1	\$42,261	\$42,261	\$42,261	\$42,261	-
G	8130	17024 010	630062	Maintenance Mechanic II	1	1	\$41,776	\$42,261	\$42,261	\$42,261	-
G	8130	17026 001	630063	Maintenance Mechanic I	1	1	\$24,789	\$37,275	\$37,275	\$37,275	-
G	8130	17032 002	630066	Mechanic Specialist	1	1	\$51,996	\$52,027	\$52,027	\$52,027	-
G	8130	17036 001	630067	Mechanic Specialist (HVAC)	1	1	\$52,028	\$52,028	\$52,028	\$52,028	-
G	8130	17115 001	630068	Electrician	1	1	\$54,128	\$55,537	\$55,537	\$55,537	-
G	8130	17115 002	630069	Electrician	1	1	\$55,536	\$55,537	\$55,537	\$55,537	-
G	8130	17125 001	630070	Painter	1	1	\$34,462	\$36,238	\$36,238	\$36,238	-
G	8130	17513 001	630072	Automotive Mechanic	1	1	\$44,233	\$44,233	\$44,233	\$44,233	-
G	8130	18147 002	630074	Custodial Worker	1	1	\$29,957	\$29,979	\$29,979	\$29,979	-
G	8130	18403 001	630076	Laborer	1	1	\$20,178	\$29,978	\$29,978	\$29,978	-
G	8130	18403 003	630078	Laborer	1	1	\$29,812	\$29,978	\$29,978	\$29,978	-
G	8130	18403 004	630079	Laborer	1	1	\$29,956	\$29,978	\$29,978	\$29,978	-
G	8130	18403 005	630080	Laborer	1	1	\$29,978	\$29,978	\$29,978	\$29,978	-
G	8130	18403 006	630081	Laborer	1	1	\$29,978	\$29,978	\$29,978	\$29,978	-
<i>Personnel Services Individual Subtotal</i>				73	73	\$3,016,221	\$3,237,924	\$3,237,924	\$3,237,924	\$0	
Personnel Non-Individual											
G	8130	19900		Overtime			\$189,087	\$150,000	\$150,000	\$150,000	\$0
G	8130	19950		Longevity Raise			\$73,050	\$82,850	\$85,000	\$85,000	\$0
G	8130	19951		Health Insurance Buyout			\$9,000	\$9,000	\$7,000	\$7,000	\$0
<i>Personnel Non-Individual Subtotal</i>						\$271,137	\$241,850	\$242,000	\$242,000	\$0	
Equipment											
G	8130	22050		Computer Equipment			\$0	\$1,550	\$1,550	\$1,550	\$0
G	8130	22300		Safety Equipment			\$15,583	\$1,945	\$4,888	\$4,888	\$0
G	8130	22350		Tools			\$0	\$1,200	\$1,200	\$1,200	\$0
G	8130	22400		Automobiles			\$0	\$27,500	\$0	\$0	\$0
G	8130	22800		Specialty Equipment			\$8,227	\$5,360	\$5,084	\$5,084	\$0
<i>Equipment Subtotal</i>						\$23,810	\$37,555	\$12,722	\$12,722	\$0	
Contractual Expenses											
G	8130	44022		Maintenance Supplies			\$86,756	\$88,000	\$83,471	\$83,471	\$0
G	8130	44025		Electrical Supplies			\$9,023	\$8,000	\$24,600	\$24,600	\$0
G	8130	44029		Automobile Parts/Supplies			\$13,197	\$8,730	\$10,020	\$10,020	\$0
G	8130	44030		Other Supplies			\$12,889	\$20,382	\$15,966	\$15,966	\$0

				2012	2013	2011	2012	2013	2013	2013
G 8130 Sewage Treatment				Count	Count	Expended	Adjusted	Requested	Proposed	Adopted
G	8130	44036	Telephone			\$21,253	\$21,272	\$22,472	\$22,472	\$0
G	8130	44037	Insurance			\$72,827	\$77,179	\$89,121	\$89,121	\$0
G	8130	44038	Travel,Mileage,Freight			\$1,461	\$1,300	\$1,300	\$1,300	\$0
G	8130	44039	Conferences Training Tuition			\$5,715	\$4,650	\$3,750	\$3,750	\$0
G	8130	44046	Fees For Services			\$33,394	\$32,990	\$32,990	\$32,990	\$0
G	8130	44047	Consultant Fees			\$49,680	\$71,100	\$31,100	\$31,100	\$0
G	8130	44070	Equipment Repair And Rental			\$228,410	\$255,000	\$220,681	\$220,681	\$0
G	8130	44071	Property Repair And Rental			\$217,154	\$455,800	\$471,550	\$471,550	\$0
G	8130	44101	Electric			\$42,689	\$1,743,077	\$1,511,588	\$1,511,588	\$0
G	8130	44102	Gas And Oil			\$168,914	\$165,881	\$179,280	\$179,280	\$0
G	8130	44103	Fuel			\$7,640	\$9,648	\$9,648	\$9,648	\$0
G	8130	44104	Natural Gas			\$5,868	\$362,520	\$339,618	\$339,618	\$0
G	8130	44105	Water			\$62,942	\$74,763	\$67,909	\$67,909	\$0
G	8130	44107	Chemicals Salt Calc Chl San			\$304,811	\$372,190	\$349,710	\$349,710	\$0
G	8130	44108	Testing			\$4,985	\$10,022	\$6,482	\$6,482	\$0
G	8130	44201	Uniforms And Clothing			\$7,643	\$7,850	\$7,160	\$7,160	\$0
<i>Contractual Expenses Subtotal</i>						\$1,357,251	\$3,790,354	\$3,478,416	\$3,478,416	\$0
Fringe Benefits										
G	8130	89010	State Retirement			\$481,191	\$686,816	\$789,075	\$789,075	\$0
G	8130	89030	Social Security			\$238,425	\$266,249	\$266,214	\$266,214	\$0
G	8130	89060	Hospital and Medical Insurance			\$1,082,647	\$1,097,723	\$1,219,207	\$1,219,207	\$0
<i>Fringe Benefits Subtotal</i>						\$1,802,263	\$2,050,788	\$2,274,496	\$2,274,496	\$0
Total Appropriations						\$6,359,233	\$9,358,471	\$9,245,558	\$9,245,558	\$0
Revenue										
G	8130	02122	Sewer Charges Scavenger Waste			(\$832,299)	(\$540,000)	(\$540,000)	(\$540,000)	\$0
G	8130	02123	Sewer Charges BIO Solids			(\$720,161)	(\$675,000)	(\$675,000)	(\$675,000)	\$0
G	8130	02124	Leachate Agreement			\$0	(\$55,000)	(\$55,000)	(\$55,000)	\$0
G	8130	02374	Sewer Service for Other Govt.			(\$9,766,964)	(\$9,816,759)	(\$9,707,978)	(\$9,707,978)	\$0
G	8130	02375	Sewer Charges Airport			(\$5,000)	(\$12,000)	(\$12,000)	(\$12,000)	\$0
G	8130	02401	Int & Earnings on Investments			(\$16,963)	(\$20,000)	(\$20,000)	(\$20,000)	\$0
G	8130	02413	Besicorp Lease Agreement			(\$351,600)	(\$351,600)	(\$351,600)	(\$351,600)	\$0
G	8130	02650	Sale Scrap & Excess Materials			(\$2,933)	(\$4,000)	(\$6,000)	(\$6,000)	\$0
G	8130	02770	Other Unclassified Revenues			(\$3,533)	(\$5,000)	(\$5,000)	(\$5,000)	\$0
G	8130	02771	Reimbursement for Gasoline			(\$137,616)	(\$115,000)	(\$145,000)	(\$145,000)	\$0
G	8130	02882	Transfer from Debt Reserve			\$0	(\$45,000)	\$0	\$0	\$0
G	8130	04990	Federal AId Sewer Capital Proj			(\$4,011,034)	\$0	\$0	\$0	\$0
Total Revenue						(\$15,848,104)	(\$11,639,359)	(\$11,517,578)	(\$11,517,578)	\$0
County Share						(\$9,488,871)	(\$2,280,888)	(\$2,272,020)	(\$2,272,020)	\$0

G FUND SUMMARY					
	2011	2012	2013	2013	2013
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Oppportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$7,031,393	\$10,588,999	\$9,954,897	\$9,954,897	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$300,059	\$352,689	\$369,004	\$369,004	\$ -
<u>Transfers</u>					
Transfer to General Fund	\$372,969	\$396,522	\$396,552	\$396,552	\$ -
Transfer to Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Road Machinery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to NH Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Risk Retention	\$283,061	\$148,937	\$152,108	\$152,108	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Fund	\$ -	\$1,200,000	\$ -	\$ -	\$ -
<u>Bonds</u>					
Serial Bonds (Principal)	\$ -	\$572,169	\$499,292	\$499,292	\$ -
Serial Bonds (Interest)	\$117,034	\$105,972	\$112,132	\$112,132	\$ -
Bond Anticipation Notes (Principal)	\$ -	\$7,599	\$33,593	\$33,593	\$ -
Bond Anticipation Notes (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$8,104,516	\$13,372,887	\$11,517,578	\$11,517,578	\$ -
REVENUES					
<u>Revenues</u>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$11,837,070	\$11,639,359	\$11,403,018	\$11,645,691	\$ -
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$4,011,034	\$ -	\$18,850	\$ -	\$ -
Appropriated Reserve				\$ -	
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$15,848,104	\$11,639,359	\$11,517,578	\$11,517,578	\$ -