

FY2023: Waste Water Treatment Plant

Art. #	Item	FY2021 Actual	FY2022 Town Mtg Appropriated	FY2023 Requests	FY2023 FinCom recommend	\$ Request v. FY22	FinCom \$ Change FY2022 to FY2023	% Change FY2022 to FY2023	Buckland Share	FY2023 Buckland's Share
WWTP OPERATING BUDGET (SHARED)										
11	OPER & MAINT SALARIES	104,808	173,000	153,826	153,826	(19,174)	(19,174)	-11.1%	50%	76,913
11	OPER & MAINT EXPENSE	48,972	55,000	55,000	55,000	0	0	0.0%	50%	27,500
11	HEALTH/LIFE INSURANCE	16,825	21,190	45,436	45,436	24,246	24,246	114.4%	50%	22,718
11	UNEMPLOYMENT INSURANCE	228	150	250	250	100	100	66.7%	50%	125
11	MEDICARE	805	820	1,000	1,000	180	180	22.0%	50%	500
11	COUNTY RETIREMENT	18,085	19,429	22,164	22,164	2,735	2,735	14.1%	50%	11,082
11	INSURANCE COVERAGE	6,235	3,850	6,500	6,500	2,650	2,650	68.8%	50%	3,250
11	ENGR/CONSULTANTS	0	5,000	2,500	2,500	(2,500)	(2,500)	-50.0%	50%	1,250
11	PLANT REPAIRS	0	3,000	3,000	3,000	0	0	0.0%	50%	1,500
11	SLUDGE DISPOSAL	0	2,000			(2,000)	(2,000)	-100.0%	50%	0
Sub-Total WWTP Operating (shared)		195,958	283,439	289,676	289,676	6,237	6,237	2.2%		144,838
WWTP ADMIN BUDGET (SHARED)										
11	ADMINISTRATOR	6,386	6,642	8,100	8,100	1,458	1,458	22.0%	50%	4,050
11	TREASURER	3,307	4,732	2,006	2,006	(2,726)	(2,726)	-57.6%	50%	1,003
11	FRCOG ACCOUNTANT	2,632	2,430	3,229	3,229	799	799	32.9%	50%	1,615
13	AUDIT BOOKS	700	700	800	800	100	100	14.3%	50%	400
11	OPEB AUDIT	0		500	500	500	500		50%	250
Sub-Total WWTP Admin (shared)		13,025	14,504	14,635	14,635	131	131	0.9%		7,317
WWTP CAPITAL & DEBT (SHARED)										
13	SLUDGE DISPOSAL / REED BED MAINT	0	10,000	12,000	12,000	2,000	2,000	20.0%	50%	6,000
12	GREENHOUSE ROOF		0	0	0	0	0		50%	0
12	CAPITAL PROJECTS		80,000	80,000	80,000	0	0	0.0%	50%	40,000
	SEWER UPGRADE DEBT	0	0	0	0	0	0			0
	<i>Sewer Upgrade Principal</i>	0	0	0	0	0	0		50%	0
	<i>Sewer Upgrade Interest</i>	0	0	0	0	0	0		50%	0
Sub-Total WWTP Capital & Debt (shared)		0	90,000	80,000	80,000	(10,000)	(10,000)	-11.1%		46,000
Total WWTP (shared)		208,983	387,943	384,311	384,311	(3,632)	(3,632)	-0.9%		198,155