

TOWN OF CANTON  
FISCAL YEAR 2011-2012 BUDGET  
PRELIMINARY DRAFT

WATER POLLUTION CONTROL AUTHORITY

2400031	Water Pollution Control Authority (WPCA)
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February 4, 2011

## WATER POLLUTION CONTROL AUTHORITY (WPCA) – 2400

### EXPLANATION

A portion of the Town of Canton, representing a significant amount of the community's commercial and retail properties, is serviced by the Water Pollution Control Authority in the disposal of waste water. The operations of the facility, under the direction of the Authority as appointed by the Board of Selectmen, are fully funded by the Water Pollution Control Authority Special Revenue Fund.

### BUDGET CHANGES AND COMMENTARY

- Supervisor's Salary: Provides funding for general wage increase to Superintendent and Chief Operator.
- Part Time: Reflects general wage increase of 3% for recording secretary and seasonal help.
- Overtime: to compensate WPCA and DPW employees for working one day every weekend, holidays and call outs. Account has increased due to use of DPW employee to cover weekends.
- Financial Services: Represents 10% share in costs associated with the provision of financial services as provided by Town's Tax Collector, Finance Officer, Accountant, Financial Assistant, Assistant Tax Collector, and Tax Clerk.
- FICA: Reflects increase based upon wages (FICA = 7.65% of wages).
- Repairs and Maintenance: Cost of building materials, valves and pipes, paint supplies and electrical.
- Toxicity Testing: Reflects increase due to the increase in cost of chemicals
- Laboratory: Reduced due to decreased need for new equipment.
- Mileage: Reimbursement for use of personal vehicle pursuant to IRS regulations. Reduced based on trend and IRS regulations.
- Electricity: Reflects projected impact of increases as approved by DPUC.
- Software Support: Provides funding of MUNIS and charge for purchase of water data for use in sewer billing.
- Increased based on required postage for FOG mailings.
- Telephone: Provides funding for plant and pump stations and alarm monitoring.
- Fuel Oil/ Natural Gas: Reflects increase in fuel markets.
- Sewer Use: WPCA is required to pay for its own sewer use.
- Meetings/ Dues: Provides funding for subscriptions to trade journals, membership in trade organizations such as CWPA, NEWEA, ASRWAA, WEF, CAWPCA; training and seminars; annual conference at ASRWAA. Reduced \$500 to reflect actual costs.
- Major Purchases: Provides funding for unanticipated breakdowns and corresponding repairs.
- Vehicle Lease: Provides funding for lease of Ford 4x4 truck.
- Advertising: Provides funding for annual user charge and sewer billing legal notice.
- Chemicals: Funds chemicals for cleaning and odor control.
- Engineering: Funds engineering assistance to Plant Superintendent and advice to Commission.
- Auditor: Reflects WPCA Share of Town's annual financial audit.
- Farmington Use: Amount reflects costs associated with per user fee charged by Farmington (128.5 connections at 261.52 per connection).
- Purchase of Nitrogen Credits: Reflects cost for nitrogen credit purchase.

### PERSONNEL SUMMARY

<u>Position(s)</u>	<u>Salary</u>	<u>10-11 Authorized</u>	<u>11-12 Requested</u>	<u>11-12 Proposed</u>	<u>11-12 Approved</u>
Superintendent	90,000	90,000	92,700	92,700	
Chief Plant Operator	62,000	62,000	65,000	65,000	
Operator III	53,710	53,710	54,330	54,330	
Administrative Assistant	19,190	19,190	19,765	19,765	
Seasonal	0	4,120	0	0	

PROJECTION: 2012 TOWN OF CANTON FISCAL YEAR 2011-2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
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2400000	WATER POLLUTION CONTROL AUTHOR							
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2400000	34300	INSPEC REV	.00	.00	.00	.00	.00	.0%
2400000	34700	INSP DEF I	.00	.00	.00	.00	.00	.0%
2400000	36100	INT CLASS	9,877.82	3,777.55	1,242.62	352.63	.00	.0%
2400000	36600	MISC REVEN	1,322.40	600.00	300.00	.00	2,500.00	.00 -100.0%
2400000	39100	Trans In	.00	44,287.26	77,959.00	25,000.00	25,000.00	.00 -100.0%
2400000	49002	CANCEL PY	.00	.00	.00	.00	.00	.00 .0%
TOTAL WATER POLLUTION CONTRO			11,200.22	48,664.81	79,501.62	25,352.63	27,500.00	.00 -100.0%
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2400031	WATER POLLUTION CONTROL AUTHOR							
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2400031	34400	CUR USE RE	727,585.82	727,323.40	706,697.48	568,166.27	730,000.00	730,000.00 .0%
2400031	34402	PRIOR USE	48,519.18	26,600.86	19,108.05	13,728.00	45,000.00	40,000.00 -11.1%
2400031	34411	USE INTLIE	16,852.97	19,939.11	15,003.67	10,159.39	15,000.00	15,000.00 .0%
2400031	39000	USE OF R/E	.00	.00	.00	.00	.00	.00 .0%
TOTAL WATER POLLUTION CONTRO			792,957.97	773,863.37	740,809.20	592,053.66	790,000.00	785,000.00 -.6%
TOTAL WATER POLLUTION CONTRO			804,158.19	822,528.18	820,310.82	617,406.29	817,500.00	785,000.00 -4.0%
GRAND TOTAL			804,158.19	822,528.18	820,310.82	617,406.29	817,500.00	785,000.00 -4.0%

\*\* END OF REPORT - Generated by Amy OToole \*\*

PROJECTION: 2012 TOWN OF CANTON FISCAL YEAR 2011-2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
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2400031	WATER POLLUTION CONTROL AUTHOR							
2400031	51110	SUPER.SAL.	154,662.76	161,945.42	169,863.09	59,307.65	171,929.00	157,700.00 -8.3%
2400031	51200	PART TIME	2,888.54	11,077.88	16,370.52	8,952.28	19,190.00	19,765.00 3.0%
2400031	51210	FIN.SERV.	26,218.19	25,986.24	25,892.15	15,610.51	27,077.00	28,635.00 5.8%
2400031	51301	F/T NAGE	116.28	.00	.00	.00	.00	.00 .0%
2400031	51304	F/T NAGE	49,125.91	50,658.00	52,242.40	30,660.00	53,709.00	54,330.00 1.2%
2400031	51400	OVERTIME	6,296.16	6,367.27	6,480.70	5,244.68	7,061.00	8,700.00 23.2%
2400031	52000	PRO.CASUL.	600.00	4,528.15	4,130.19	5,400.00	5,504.00	4,050.00 -26.4%
2400031	52200	FR.BENEFIT	67,037.75	73,238.86	68,334.70	48,487.67	83,858.00	80,307.00 -4.2%
2400031	52220	LEGAL FEES	.00	.00	4,206.00	.00	2,500.00	2,500.00 .0%
2400031	52400	F.I.C.A.	17,514.50	17,097.34	20,682.40	8,098.35	21,500.00	20,600.00 -4.2%
2400031	53560	REC.EXPENS	.00	.00	.00	.00	.00	.00 .0%
2400031	54200	VEHIC.FUEL	.00	937.11	895.43	426.21	780.00	1,300.00 66.7%
2400031	55000	REP/MAINT	7,348.10	54,496.63	46,188.28	6,078.37	12,500.00	12,500.00 .0%
2400031	55030	EQUIP.MAIN	3,388.60	4,116.79	3,562.65	480.00	3,050.00	3,000.00 -1.6%
2400031	55100	MAIN/CLEAN	12,479.42	7,776.81	15,338.02	2,383.55	12,500.00	12,500.00 .0%
2400031	55120	MANHOLE	.00	.00	.00	.00	.00	.00 .0%
2400031	55150	TOX.TESTS	8,926.81	9,032.00	9,701.74	9,600.00	12,100.00	12,000.00 -.8%
2400031	55160	LABORATORY	2,213.08	1,759.25	2,679.23	1,046.45	3,500.00	3,000.00 -14.3%
2400031	55200	MILEAGE	656.85	1,486.98	846.10	86.83	2,584.00	750.00 -71.0%
2400031	55500	LIGHT/POWE	73,794.22	79,210.06	66,628.57	36,185.92	85,000.00	85,000.00 .0%
2400031	55830	SOFT.SUPPO	4,258.71	3,456.40	3,347.90	3,595.97	4,307.00	4,410.00 2.4%
2400031	56100	POSTAGE	9.14	1,015.43	1,183.14	1,115.99	1,450.00	2,000.00 37.9%
2400031	56200	TELEPHONE	5,077.23	5,434.46	4,071.71	3,484.38	3,400.00	3,400.00 .0%
2400031	56205	CELL PHONE	.00	1,055.17	1,118.47	394.29	1,080.00	1,080.00 .0%
2400031	56340	CABLE/WEB	.00	.00	.00	.00	360.00	.00 -100.0%
2400031	56500	FUEL OIL	19,839.47	21,838.30	16,909.05	8,604.85	20,570.00	21,170.00 2.9%
2400031	56700	UNIFORMS	1,948.96	2,328.03	2,653.45	1,820.00	2,420.00	2,420.00 .0%
2400031	56750	WATER	248.46	268.47	362.52	65.81	350.00	350.00 .0%
2400031	56760	SEWER USE	285.00	285.00	285.00	285.00	285.00	285.00 .0%
2400031	56950	MTG/DUES	2,008.51	807.08	345.54	459.00	1,500.00	1,000.00 -33.3%
2400031	57100	OFF.SUPPL.	1,571.49	1,595.85	3,188.78	1,311.27	1,500.00	2,000.00 33.3%
2400031	57400	PURC.MAJOR	28,171.76	32,595.16	24,114.87	3,343.20	30,000.00	30,000.00 .0%
2400031	57430	LEASE/PURC	5,480.16	5,480.16	5,480.16	2,317.28	5,481.00	.00 -100.0%
2400031	57500	ADVERTISIN	.00	468.18	1,469.65	790.00	800.00	800.00 .0%
2400031	58400	CHEMICALS	2,040.00	2,092.30	2,544.70	1,556.00	3,600.00	4,000.00 11.1%
2400031	58700	ENGINEERIN	19,988.21	16,126.27	64,855.14	6,515.00	18,000.00	18,000.00 .0%
2400031	58701	PRJCT ENG	.00	.00	.00	4,730.00	25,000.00	25,000.00 .0%
2400031	58710	AUDITOR	3,660.00	4,300.00	3,950.00	4,000.00	4,000.00	4,000.00 .0%
2400031	59100	DEPT.EXP.	.00	.00	.00	.00	.00	.00 .0%
2400031	59210	FARM.USE	27,134.25	30,690.44	39,554.90	31,643.00	31,643.00	33,606.00 6.2%
2400031	59220	NPDS PERM.	1,597.50	1,597.50	1,597.50	1,722.50	1,598.00	1,723.00 7.8%
2400031	59221	DEP PERMIT	3,150.00	.00	.00	.00	.00	.00 .0%
2400031	59230	FLUSHING	13,533.49	11,523.85	6,569.00	8,200.00	12,500.00	12,500.00 .0%
2400031	59240	SLUDGE/GRI	46,861.10	54,711.83	55,757.65	56,410.00	57,075.00	57,075.00 .0%
2400031	59250	NITROG CRD	17,424.00	17,760.00	20,696.00	21,774.00	25,000.00	25,000.00 .0%
TOTAL WATER POLLUTION CONTRO			637,554.61	725,144.67	774,097.30	402,186.01	776,261.00	756,456.00 -2.6%
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