

ACCT#	ACCOUNT TITLE	Date Updated	2021-22	2021-22	2022-23	%	\$
			Budget	YTD	Budget	Change	Change
<b>94-01-05-00</b>	<b>SEWER</b>	NOTES:					
94-01-05-01	REGULAR	See Attachment "A"	106,190	67,175	113,821	7.2%	\$7,632
94-01-05-05	OVERTIME	only for the operator mechanic when called in; covers holidays, snow storms and mandatory lab work	4,000	1,102	2,500	-37.5%	-\$1,500
94-01-05-26	ON CALL	operator mechanic every other week paid 1 hour per day that week for plant coverage	5,000	2,271	4,000	-20.0%	-\$1,000
	<b>SUBTOTAL</b>		<b>115,190</b>	<b>70,547</b>	<b>120,321</b>	<b>4.5%</b>	<b>\$5,132</b>
<b>94-01-06-00</b>	<b>BENEFITS</b>						
94-01-06-01	S.S.I.	6.2% of payroll	7,141	4,601	7,460	4.5%	\$319
94-01-06-02	MEDICARE	1.45% of payroll	1,670	1,076	1,745	4.5%	\$75
94-01-06-10	HEALTH INSURANCE	PPO500 (1 employee has single coverage; 1 employee has employee/child coverage);	30,866	19,695	30,434	-1.4%	-\$432
94-01-06-15	RETIREMENT	8.5% town match; 2 employees enrolled;	9,215	5,644	10,227	11.0%	\$1,012
94-01-06-20	WORKERS COMPENSATION	.0373% rate; WC is based on payroll	3,300	2,901	4,488	36.0%	\$1,188
	<b>SUBTOTAL</b>		<b>52,192</b>	<b>33,916</b>	<b>54,354</b>	<b>4.1%</b>	<b>\$2,162</b>
<b>94-01-10-00</b>	<b>UTILITIES</b>						
94-01-10-01	ELECTRICITY	(1) WWTF Facility, 3 Bridge crossings, 6 pump stations	50,000	32,241	50,000	0.0%	\$0
94-01-10-10	TELEPHONE	\$114/month land line - spectrum; \$82/month - verizon; 3 land lines & 2 cell	2,500	556	2,352	-5.9%	-\$148
94-01-10-11	INTERNET	\$154/month	2,200	1,892	1,848	-16.0%	-\$352
94-01-10-20	WATER	\$112/mo facility; \$68/qtr sprinklers	1,700	917	1,616	-4.9%	-\$84
94-01-10-30	PROPANE - HEAT	4,300 gallons/year @ 3.39/gallon;	8,500	5,601	10,500	23.5%	\$2,000
	<b>SUBTOTAL</b>		<b>64,900</b>	<b>41,207</b>	<b>66,316</b>	<b>2.2%</b>	<b>\$1,416</b>
<b>94-01-15-00</b>	<b>SUPPLIES</b>						

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94-01-15-01	OFFICE SUPPLIES	paper, ink cartridges, general	1,000	77	500	-50.0%	-\$500
94-01-15-12	EQUIPMENT AND PARTS SUPPLY	tools, lab supplies, distilled water, electric motor replacements, all hardware related to plant operation (due to noted supply cost increases)	16,000	4,995	20,000	25.0%	\$4,000
94-01-15-15	CLOTHING	boots, x2 and T-Shirt	500	280	500	0.0%	\$0
94-01-15-26	CHEMICAL	to process waste to meet MDEP licensing requirements (chemicals include 55gal drum bleach \$160 each, 55gal drum alum \$230)	7,000	2,902	7,000	0.0%	\$0
94-01-15-50	GASOLINE	used for trucks, portable generator & mowers; \$5.50/gallon	1,000	324	1,000	0.0%	\$0
94-01-15-51	DIESEL	16 gallons/month @ 5.50/gallon used for standby generator and this covers the weekly generator testing "exercise" (note 1000 gallon tank) This generator is for emergency use	1,000	1,129	1,056	5.6%	\$56
	<b>SUBTOTAL</b>		<b>26,500</b>	<b>9,708</b>	<b>30,056</b>	<b>13.4%</b>	<b>\$3,556</b>
<b>94-01-20-00</b>	<b>CONTRACTUAL</b>						
94-01-20-02	SOFTWARE	Microsoft Office (annual license fee)	100	100	100	0.0%	\$0
94-01-20-22	PROFESSIONAL SERVICES	contracted lab work \$12,000/yr (note: per MDEP - this cannot be done by staff); maintenance on plant control software @ \$170/hr; outside contractors when needed.	22,000	10,336	22,000	0.0%	\$0
	<b>SUBTOTAL</b>		<b>22,100</b>	<b>10,436</b>	<b>22,100</b>	<b>0.0%</b>	<b>\$0</b>
<b>94-01-25-00</b>	<b>PROFESSIONAL</b>						
94-01-25-01	DUES	operator license fees for employees (\$125 x2 employee, Maine Water Environmental \$40)	575	290	290	-49.6%	-\$285

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94-01-25-03	TRAINING AND CONFERENCES	professional development and certifications (18 hrs required training every 2 years for certifications per employee)	750	448	750	0.0%	\$0
94-01-25-04	MILEAGE	weekend responses, lab runs and other driving	1,750	0	100	-94.3%	-\$1,650
	<b>SUBTOTAL</b>		<b>3,075</b>	<b>738</b>	<b>1,140</b>	<b>-62.9%</b>	<b>-\$1,935</b>
94-01-30-00	<b>MAINTENANCE</b>						
94-01-30-02	BUILDING MAINTENANCE	gates, doors & general repairs	3,000	1,819	3,000	0.0%	\$0
94-01-30-03	VEHICLE MAINTENANCE	2019 Ford F250/Hyundai Kona	1,000	415	1,000	0.0%	\$0
94-01-30-51	PUMP STATION MAINTENANCE	6 pump stations & 3 bridge crossings (not located at sewer plant)	4,500	0	4,000	-11.1%	-\$500
94-01-30-52	SEWER LINE MAINTENANCE	clean and maintain lines (vacuum truck @ \$350hr and other unplanned contracted repairs)	3,500	162	3,000	-14.3%	-\$500
94-01-30-53	SLUDGE DISPOSAL	removal and disposal of processed waste @\$.13 gal disposal for hauling and disposal @ approximately 37,000 gals	5,000	4,500	4,800	-4.0%	-\$200
94-01-30-54	SAFETY	plant safety equipment and PPE (harness' for confined space, chemical suits, oxygen monitors, calibration gas)	1,000	1,856	1,000	0.0%	\$0
	<b>SUBTOTAL</b>		<b>18,000</b>	<b>8,754</b>	<b>16,800</b>	<b>-6.7%</b>	<b>-\$1,200</b>
<b>94-01-90-00</b>	<b>LICENSING</b>						
94-01-90-12	FEES	MDEP fees for plant operation	1,450	0	1,450	0.0%	\$0
	<b>SUBTOTAL</b>		<b>1,950</b>	<b>0</b>	<b>1,450</b>	<b>-25.6%</b>	<b>-\$500</b>
<b>95-11-00-00</b>	<b>NORTH END SEWERAGE</b>						
95-11-90-11	NORTH END SEWER	BILLED FOR USE. OXFORD PAYS ELECTRIC W/MAINT	62,000	24,450	59,000	-4.8%	-\$3,000
	<b>SUBTOTAL</b>		<b>62,000</b>	<b>24,450</b>	<b>59,000</b>	<b>-4.8%</b>	<b>-\$3,000</b>
	<b>SEWER TOTAL</b>		<b>365,907</b>	<b>199,755</b>	<b>371,538</b>	<b>1.5%</b>	<b>\$5,631</b>