

**NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) CLEAN WATER PROGRAM \***

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	<b>Original Budget 2010-11</b>	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	<b>Staff Request 2011-12</b>	Council Approve 2011-12	<b>% Change</b>	Projection 2012-13
<b>PERSONNEL</b>										
Salaries	25,896	27,005	24,018	<b>23,400</b>	23,400	23,400	<b>23,800</b>	23,800		23,800
FICA	170	147	145	<b>300</b>	300	300	<b>300</b>	300		300
PERS	3,841	3,998	3,897	<b>3,700</b>	3,700	3,700	<b>4,400</b>	4,400		4,400
Fringe Benefits	3,161	3,265	3,440	<b>3,500</b>	3,500	3,500	<b>4,300</b>	4,300		4,500
<b>Total Employee Services</b>	<b>33,068</b>	<b>34,415</b>	<b>31,500</b>	<b>30,900</b>	30,900	30,900	<b>32,800</b>	32,800	<b>6.2%</b>	33,000
<b>OTHER CURRENT EXPENSES</b>										
Other Expenses	937	2,184	637	<b>1,500</b>	1,500	12,500	<b>12,500</b>	12,500		12,500
Education & Training	0	0	0	<b>500</b>	500	0	<b>0</b>	0		0
MCSTOPPP-JPA	23,056	23,556	23,544	<b>24,000</b>	18,100	17,400	<b>24,000</b>	24,000		24,000
NPDES Permit	2,963	3,600	3,600	<b>4,000</b>	4,000	3,600	<b>4,000</b>	4,000		4,000
<b>Total Other Current Expenses</b>	<b>26,956</b>	<b>29,340</b>	<b>27,781</b>	<b>30,000</b>	24,100	33,500	<b>40,500</b>	40,500	<b>35.0%</b>	40,500
<b>GRAND TOTALS</b>	<b>60,024</b>	<b>63,755</b>	<b>59,281</b>	<b>60,900</b>	<b>55,000</b>	<b>64,400</b>	<b>73,300</b>	<b>73,300</b>	<b>20.4%</b>	<b>73,500</b>

<b>FINANCING SOURCE</b>										
Town General Revenues	60,024	63,755	59,281	<b>60,900</b>	55,000	64,400	<b>73,300</b>	73,300	<b>20.4%</b>	73,500

\* Mandated Cost Item