

**MARLBOROUGH WATER POLLUTION CONTROL AUTHORITY
ADPOTED 2012 - 2013 OPERATION, MAINTENANCE, REPAIR BUDGET**

CATEGORY	Budget	% Spent	\$ +/-
Audit	\$1,500		
Authority Meeting Clerk	\$1,500		
Building Maintenance & Repair	\$1,500		
Telecommunications	\$800		
Computer Equipment	\$0		
Dues & Fees	\$400		
Electricity	\$11,500		
Fuel	\$1,250		
Furniture & Fixtures	\$0		
Town Interfund Service Charge	\$23,462		
Insurance - Building	\$400		
Insurance - Liability	\$0		
Joint Facilities Treatment Charge	\$35,004	35,000	<u>gpd@ \$2.73/1000 gpd</u>
Joint Facilities O & M	\$52,072		
Legal Ads	\$750		
Machinery	\$0		
Meeting /Conf	\$350		
Mileage Reimbursement	\$350		
Odor Control	\$25,000		
Office & Other Supplies/Materials	\$1,500		
Overtime Funds	\$3,500		
Professional Services	\$25,000		
Refunds	\$500		
Contractual Services	\$5,000		
Grinder Pump Repair	\$10,000		
Reserve for Capital Non-Re-occurring	\$7,500		
Vehicles	\$0		
Vehicle Maintenance & Repair	\$0		

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Contigency (7.5%)	\$16,950
2012 - 2013 Total O & M	\$225,788
EH Treatment Charge Credit	\$35,004
2012 - 2013 Adjusted O & M	\$190,784
2012 - 2013 EDU	\$513
2012 - 2013 Adjusted EDU	\$434