

MARLBOROUGH WATER POLLUTION CONTROL AUTHORITY
2010 - 2011 OPERATION, MAINTENANCE, REPAIR BUDGET

| CATEGORY | Budget | % Spent | \$ +/- |
|--------------------------------------|------------------|-----------------|-----------------------------|
| Audit | \$2,000 | | |
| Authority Meeting Clerk | \$2,500 | | |
| Building Maintenance & Repair | \$1,500 | | |
| Communications | \$4,500 | | |
| Computer Equipment | \$0 | | |
| Dues & Fees | \$400 | | |
| Electricity | \$25,000 | | |
| Fuel | \$1,000 | | |
| Furniture & Fixtures | \$0 | | |
| Town Interfund Service Charge | \$17,500 | | |
| Insurance - Building | \$400 | | |
| Insurance - Liability | \$0 | | |
| Joint Facilities Treatment Charge | \$152,862 | 119,879 | <u>gpd@ \$3.49/1000 gpd</u> |
| Joint Facilities O & M | \$44,492 | | |
| Legal Ads | \$2,500 | | |
| Machinery | \$0 | | |
| Meeting /Conf | \$350 | | |
| Mileage Reimbursement | \$500 | | |
| Odor Control | \$15,000 | | |
| Office & Other Supplies/Materials | \$1,500 | | |
| Overtime Funds | \$2,500 | | |
| Professional Services | \$12,500 | Atty, Eng, Lab, | |
| Refunds | \$500 | | |
| Rental Contractual Services | \$3,500 | | |
| Reserve for Capital Non-Re-occurring | \$5,000 | | |
| Vehicles | \$0 | | |
| Vehicle Maintenance & Repair | \$0 | | |
| Contingency | \$5,000 | | |
| Total O & M | \$301,004 | | |

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| | |
|--------------------------|------------|
| 2010 - 2011 EDU | \$670 |
| Total O & M | \$301,004 |
| EH Credit | -\$132,500 |
| Adjusted O & M | \$168,504 |
| 2010 - 2011 Adjusted EDU | \$375 |

ADOPTED BY MWPCA 5/20/10