

MARLBOROUGH WATER POLLUTION CONTROL AUTHORITY
2009 - 2010 OPERATION, MAINTENANCE, REPAIR BUDGET

CATEGORY	Budget	% Spent	\$ +/-
Audit	\$1,000		
Building Maintenance & Repair	\$1,500		
Communications	\$4,500		
Computer Equipment	\$0		
Dues & Fees	\$0		
Electricity	\$25,000		
Fuel	\$1,000		
Furniture & Fixtures	\$0		
Interfund Service Charge	\$20,000		
Insurance - Building	\$400		
Insurance - Liability	\$0		
Joint Facilities Treatment Charge	\$141,769	119,879	gpd@ \$3.24/1000 gpd
Joint Facilities O & M	\$43,256		
Legal Ads	\$2,500		
Machinery	\$0		
Meeting /Conf	\$0		
Mileage reimbursement	\$0		
Odor Control	\$15,000		
Other Supplies/Materials	\$0		
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	\$284,925		

EDU \$635

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Total O & M \$284,925
25% of Credit **-\$62,262**
Adjusted O & M \$222,663
Adjusted EDU **\$496**

PROPRATED 2009 - 2010
March April May June
165.33 124.00 82.67 41.33