



**Caroline County, Virginia
Fiscal Year 2006-2007 Adopted Budget**

Function: Caroline County Public Utilities
Division: Wastewater Treatment

Mission Statement:

Public Works Department: To provide existing and future services as delegated, required and at the level specified in a cost effective and efficient manner to assure and improve the quality of life of the residents of Caroline County, its Government, Constitutional Officers, Agencies, their employees and visitors.

Budget Unit Description/Activities:

- Protection of the Environment
- Operation & Maintenance of the Caroline County Wastewater Treatment Facility
- Compliance with all state and federal regulations
- Quality Control of the WWTP discharge into Polecat Creek
- Industrial Pretreatment Program operation and monitoring

Fiscal Year 2006-2007 Goals/Objectives:

- Continued successful operation and treatment with our supplied resources
- Completion of Telemetry system.
- Petition State Department of Environmental Quality for Plant operational hour reduction
- Move Plant upgrade to fast rack status due to increased growth

Service Level/Performance Statistics:

	FY 2003-04 <u>Actual</u>	FY 2004-05 <u>Actual</u>	FY 2005-06 <u>Estimated</u>	FY 2006-07 <u>Projected</u>
Sewage Treated – Million Gallons/Day	237	271	298	328
Septage Treated	894,050	1,139,800	1,400,000	0
Emergency Repairs	2	3	4	5
Spills or Overflows	0	0	0	0

Budgeted Funding and Expenditures:

	FY 2004-05 <u>Budget</u>	FY 2004-05 <u>Actual</u>	FY 2005-06 <u>Amended Budget</u>	FY 2006-07 <u>Adopted Budget</u>	Change <u>Amount</u>	<u>%</u>
Funding Sources:						
Caroline County Public Utilities Fund	\$ 542,484	\$ 502,838	\$ 490,059	\$ 581,183	\$ 91,124	18.6%

Expenditures:

Personnel Services	\$ 171,678	\$ 184,663	\$ 185,353	\$ 192,711	\$ 7,358	4.0%
Employee Benefits	\$ 49,387	\$ 52,407	\$ 56,167	\$ 57,317	\$ 1,150	2.0%
Purchased Services	\$ 114,541	\$ 89,906	\$ 76,180	\$ 144,950	\$ 68,770	90.3%
Other Charges	\$ 85,068	\$ 72,273	\$ 82,452	\$ 87,969	\$ 5,517	6.7%
Materials & Supplies	\$ 117,010	\$ 79,056	\$ 84,625	\$ 86,236	\$ 1,611	1.9%
Capital Outlay	\$ 4,800	\$ 24,533	\$ 5,282	\$ 12,000	\$ 6,718	127.2%
Total	\$ 542,484	\$ 502,838	\$ 490,059	\$ 581,183	\$ 91,124	18.6%