

ARTICLE 7 - WATER ENTERPRISE FUND

BUDGET	LINE ITEM	FY'2007	FY' 2008	FY' 2009	FY' 2010	FY' 2011 DEPT.	FY' 2011 FinCom
	DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	REQUEST	RECOMMEND
60450 - WATER DEPARTMENT							
	Personnel Services						
510200	Administrative	\$82,439.00	\$84,912.00	\$86,610.00	\$89,208.00	\$91,885.00	\$90,551.00
510300	Professional-Pumping Station	\$64,010.00	\$67,249.00	\$69,966.00	\$73,506.00	\$77,226.00	\$76,105.00
510401	Labor	\$257,936.19	\$285,799.92	\$299,227.20	\$323,533.00	\$339,112.00	\$339,112.00
510402	Labor-Pumping Station	\$130,176.49	\$140,221.92	\$143,774.00	\$149,320.00	\$155,682.00	\$155,682.00
510500	Secretarial	\$69,717.20	\$75,902.90	\$79,362.78	\$83,794.00	\$89,158.00	\$89,158.00
512000	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512003	Permanent Part-Time - Commissio	\$20,216.72	\$21,040.13	\$21,883.22	\$22,984.00	\$23,767.00	\$23,330.00
517000	Overtime	\$3,896.50	\$409.76	\$2,781.77	\$900.00	\$900.00	\$900.00
517001	Overtime- Maintenance	\$27,302.37	\$22,366.07	\$27,401.85	\$27,825.00	\$29,000.00	\$28,000.00
517002	Overtime- Pumping Station	\$37,256.01	\$41,541.99	\$34,119.11	\$44,450.00	\$45,750.00	\$45,000.00
517300	Longevity	\$1,650.00	\$2,015.70	\$3,515.70	\$1,400.00	\$1,400.00	\$1,400.00
517301	Longevity- Maintenance	\$1,550.00	\$2,000.00	\$900.00	\$3,000.00	\$3,000.00	\$3,000.00
517302	Longevity- Pumping Station	\$1,250.00	\$400.00	\$500.00	\$1,650.00	\$1,650.00	\$1,650.00
517303	Longevity- Commission	\$0.00	\$0.00	\$0.00	\$316.00	\$316.00	\$316.00
	TOTAL PERSONNEL SERVICES	\$697,400.48	\$743,859.39	\$770,041.63	\$821,886.00	\$858,846.00	\$854,204.00
	Expenses						
520100	Advertising	\$887.00	\$1,110.00	\$719.00	\$1,250.00	\$1,250.00	\$1,200.00
520103	Advertising - Commission	\$78.00	\$173.00	\$164.00	\$200.00	\$200.00	\$200.00
520300	Equip.Rpr.&Svc -Gen.Maint.	\$246.19	\$2,408.02	\$993.31	\$1,500.00	\$1,500.00	\$1,500.00
520301	Equip.Rpr.&Svc -Station	\$30,821.94	\$34,796.30	\$39,670.43	\$45,500.00	\$45,000.00	\$45,000.00
520500	Other Equip.-Admin.	\$1,576.52	\$6,661.25	\$1,120.12	\$5,000.00	\$5,000.00	\$5,000.00
520501	Other Equip.-Gen. Mtce.	\$2,925.23	\$3,085.58	\$3,414.28	\$6,070.00	\$6,070.00	\$6,000.00
520502	Other Equip.-Station	\$11,803.13	\$11,526.99	\$16,574.11	\$15,000.00	\$15,000.00	\$15,000.00
520600	Equip. Maint. Contracts-Admin.	\$277.00	\$436.98	\$482.98	\$500.00	\$500.00	\$500.00
520601	Meter & Backflow Prevent	\$18,220.37	\$21,743.10	\$22,793.85	\$29,350.00	\$29,350.00	\$29,350.00
520602	Equip. Maint. Contracts-Mtce.	\$15,082.75	\$5,936.72	\$12,973.03	\$21,750.00	\$22,500.00	\$21,750.00
520603	Equip.Maint.Cont-Station	\$29.65	\$1,642.16	\$548.44	\$1,500.00	\$1,500.00	\$1,500.00
520604	Equip. Maint. Cont-Commsn	\$88.10	\$229.20	\$208.01	\$250.00	\$250.00	\$250.00
520700	Equipment Rental-Mtce.	\$1,925.27	\$2,945.75	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
520900	Travel In State	\$0.00	\$0.00	\$1,254.06	\$1,000.00	\$1,600.00	\$1,000.00
520903	Travel In State-Comm			\$0.00	\$0.00	\$250.00	\$250.00
521101	Electricity -Station	\$325,753.73	\$343,940.65	\$410,828.07	\$500,000.00	\$510,000.00	\$500,000.00
521300	Gasoline & Oil - Mtce.	\$33,462.75	\$39,057.52	\$35,172.30	\$36,000.00	\$36,000.00	\$36,000.00
521401	Heating -Station	\$49,806.90	\$52,337.14	\$42,121.18	\$60,900.00	\$62,900.00	\$61,000.00
521501	Telephone - Station	\$9,445.01	\$11,618.57	\$14,682.31	\$14,700.00	\$14,700.00	\$14,700.00
521600	Cleaning Uniform	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521700	Dues & Memberships	\$1,003.00	\$1,180.00	\$734.00	\$1,680.00	\$1,680.00	\$1,680.00
521703	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00
521800	Training & Education	\$3,971.83	\$3,328.78	\$1,902.65	\$4,250.00	\$4,250.00	\$4,250.00
521801	Training & Education-Commsn	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
521900	Prof. Services-Admin.	\$29,074.60	\$25,272.58	\$30,408.22	\$47,036.00	\$61,730.00	\$55,000.00
521902	Prof. Services-Mtce.	\$162,011.97	\$105,960.25	\$92,333.11	\$163,925.00	\$165,575.00	\$165,000.00
521902	Labor Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521903	Professional-Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522300	Office Supplies	\$819.50	\$782.01	\$520.21	\$850.00	\$850.00	\$850.00

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		EXPENDED	EXPENDED	EXPENDED	BUDGET	REQUEST	RECOMMEND
	522301 Office Supplies- Station	\$482.13	\$320.94	\$558.99	\$500.00	\$500.00	\$500.00
	522303 Office Supplies-Commission	\$88.28	\$33.15	\$112.53	\$175.00	\$175.00	\$175.00
	522400 Other Supplies- Mtce.	\$12,260.96	\$14,100.92	\$11,983.61	\$17,750.00	\$17,750.00	\$17,750.00
	522401 Other Supplies- Station	\$6,714.46	\$9,313.48	\$9,752.26	\$11,000.00	\$13,500.00	\$12,000.00
	522500 Postage & Courier	\$9,926.88	\$6,300.46	\$11,470.88	\$14,610.00	\$14,610.00	\$14,610.00
	522503 Postage & Courier - Commission	\$8.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	522600 Road Materials-Mtce.	\$4,638.61	\$14,385.44	\$8,950.36	\$16,320.00	\$15,520.00	\$15,520.00
	522601 Other Expenses - Station	\$139,466.98	\$185,182.32	\$316,720.35	\$304,675.00	\$306,750.00	\$306,750.00
	522800 Printing & Copying	\$4,230.96	\$8,454.71	\$5,016.37	\$10,350.00	\$10,350.00	\$10,350.00
	522803 Printing & Copying-Commsn	\$0.00	\$258.00	\$0.00	\$300.00	\$300.00	\$300.00
	522900 Other Expenses - Hydrants	\$41,786.95	\$29,302.14	\$33,512.96	\$50,000.00	\$38,900.00	\$38,900.00
	523200 Meals	\$1,072.00	\$988.64	\$856.00	\$1,200.00	\$1,200.00	\$1,200.00
	523201 Meals - Station	\$296.00	\$232.00	\$128.00	\$400.00	\$400.00	\$400.00
	523300 Security	\$8,424.65	\$12,455.53	\$8,799.57	\$10,000.00	\$10,000.00	\$10,000.00
	524100 Uniforms	\$6,563.88	\$6,333.71	\$5,716.92	\$8,460.00	\$8,460.00	\$8,460.00
	525600 Communications & Pagers	\$4,459.11	\$3,273.39	\$4,982.45	\$6,500.00	\$6,800.00	\$6,800.00
	529900 Miscellaneous	\$13,429.76	\$7,487.63	\$7,248.53	\$17,500.00	\$20,000.00	\$17,500.00
	529901 Miscellaneous- Mtce.	\$448.65	\$507.87	\$394.85	\$1,000.00	\$1,000.00	\$1,000.00
	574000 System Improvements	\$45,324.44	\$13,550.81	\$21,599.80	\$24,000.00	\$24,000.00	\$24,000.00
	TOTAL EXPENSES	\$998,933.59	\$988,653.69	\$1,177,422.10	\$1,456,226.00	\$1,481,145.00	\$1,456,470.00
	Indirect Costs						
	560000 Indirect Cost Assessments	\$548,392.00	\$609,302.00	\$619,466.00	\$631,855.00	\$691,223.00	\$691,223.00
	TOTAL INDIRECTS	\$548,392.00	\$609,302.00	\$619,466.00	\$631,855.00	\$691,223.00	\$691,223.00
	Debt & Interest						
	521900 Professional Services	\$13,404.56	\$12,802.46	\$12,103.13	\$20,000.00	\$20,000.00	\$20,000.00
	576000 LTD Water - Principal	\$334,500.00	\$330,000.00	\$330,000.00	\$330,000.00	\$350,000.00	\$350,000.00
	576002 Principal - Willis Plant	\$459,667.00	\$471,051.00	\$484,355.00	\$497,222.00	\$512,581.00	\$512,581.00
	576003 Principal - StormWater mgmt.	\$22,554.28	\$22,934.08	\$23,430.80	\$24,185.80	\$25,088.91	\$25,088.91
	576004 Principal-Elm St. Water Main	\$58,000.00	\$61,000.00	\$60,000.00	\$60,000.00	\$61,000.00	\$61,000.00
	576005 LTD - Willis plant additional	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00
	576006 LTD - Water meters	\$0.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$76,000.00
	576007 LTD - Disinfection system	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
	576008 LTD - Delaney Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
	576025 BAN Principal	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,000.00	\$7,000.00
	576026 BAN Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00
	576100 LTD Interest	\$156,792.50	\$144,992.50	\$133,192.50	\$121,023.76	\$58,200.00	\$58,200.00
	576102 LTD Int -Willis Plant	\$449,179.99	\$417,081.79	\$394,735.42	\$371,434.11	\$349,141.81	\$349,141.81

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	DESCRIPTION	EXPENDED	EXPENDED	EXPENDED	BUDGET	REQUEST	RECOMMEND
576103	LTD Int.-Stormwater mgmt.	\$14,906.46	\$14,204.25	\$13,448.57	\$12,327.28	\$11,100.40	\$11,100.40
576104	LTD Int.-Elm. St. Water Main	\$26,480.00	\$24,160.00	\$21,659.00	\$19,139.00	\$16,559.00	\$16,559.00
576105	LTD - Willis plant additional	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.00	\$7,335.00
576106	LTD - Water meters	\$0.00	\$0.00	\$0.00	\$0.00	\$22,995.00	\$22,995.00
576107	LTD - Disinfection system	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
576108	LTD - Delaney Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$28,575.00	\$28,575.00
576200	Interest on Temp. Loans	\$0.00	\$7,437.50	\$26,743.75	\$26,961.05	\$23,974.88	\$23,974.88
	TOTAL DEBT & INTEREST	\$1,535,484.79	\$1,505,663.58	\$1,499,668.17	\$1,487,293.00	\$1,739,101.00	\$1,739,101.00
	Capital Outlay						
588000	Office Equipment	\$414.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588001	Office Equipment-Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588002	Motor Equipment	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00
588003	Facility/System Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588004	Capital Projects	\$229,818.53	\$23,389.25	\$153,460.26	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY	\$230,233.28	\$23,389.25	\$153,460.26	\$270,000.00	\$0.00	\$0.00
	TOTAL WATER DEPARTMENT COSTS:	\$4,010,444.14	\$3,870,867.91	\$4,220,058.16	\$4,667,260.00	\$4,770,315.00	\$4,740,998.00
	WATER REVENUE:						
	Rates	\$3,097,668.62	\$3,130,656.07	\$3,691,637.00	\$3,880,428.00	\$4,261,561.00	\$4,232,244.00
	Retained Earnings (\$1,522,673)	\$469,924.00	\$100,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00
	Water Misc. Receipts & MWPAT	\$695,679.49	\$1,772,259.23	\$629,541.00	\$516,832.00	\$508,754.00	\$508,754.00
	TOTAL REVENUE:	\$4,263,272.11	\$5,002,915.30	\$4,321,178.00	\$4,767,260.00	\$4,770,315.00	\$4,740,998.00
	NET SURPLUS/DEFICIT:	\$252,827.97	\$1,132,047.39	\$101,119.84	\$100,000.00	\$0.00	\$0.00