ARTICLE 7 - WATER ENTERPRISE FUND

BUDGET		LINE ITEM DESCRIPTION	FY' 2010 EXPENDED	FY' 2011 EXPENDED	FY' 2012 BUDGET	FY' 2013 DEPT. REQUEST	FY' 2013 T.A. RECOMMEND	FY' 2013 FinCom RECOMMEND
60450 - WATER DEPARTMENT								
	Personnel Services							
	510200	Administrative	$89,208.23	$90,551.00	$93,262.00	$93,261.00	$95,127.00	
	510300	Professional-Pumping Station	$73,505.96	$76,105.00	$78,383.00	$79,952.00	$81,550.00	
	510401	Labor	$329,088.57	$323,619.95	$352,758.00	$361,258.00	$361,258.00	
	510402	Labor-Pumping Station	$149,360.16	$149,739.42	$157,300.00	$163,323.00	$163,323.00	
	510500	Secretarial	$84,443.94	$89,157.60	$90,380.00	$90,930.00	$93,214.00	
	512000	Permanent Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	
	512003	Permanent Part-Time - Commissic	$22,983.59	$23,325.74	$24,123.00	$24,031.00	$24,510.00	
	517000	Overtime	$1,411.65	$874.20	$800.00	$800.00	$800.00	
	517001	Overtime- Maintenance	$24,328.93	$25,474.91	$28,000.00	$28,000.00	$28,000.00	
	517002	Overtime- Pumping Station	$41,278.90	$44,876.82	$45,750.00	$46,950.00	$46,950.00	
	517300	Longevity	$1,400.00	$1,800.00	$1,750.00	$1,750.00	$1,750.00	
	517301	Longevity- Maintenance	$2,900.00	$2,900.00	$3,800.00	$3,900.00	$3,900.00	
	517302	Longevity- Pumping Station	$1,650.00	$1,650.00	$2,050.00	$2,050.00	$2,050.00	
	517303	Longevity- Commission	$325.00	$0.00	$316.00	$316.00	$316.00	
		TOTAL PERSONNEL SERVICES	$821,884.93	$830,074.64	$878,672.00	$896,521.00	$902,748.00	$0.00
	Expenses							
	520100	Advertising	$741.00	$669.80	$1,200.00	$1,200.00	$1,200.00	
	520103	Advertising - Commission	$0.00	$193.70	$200.00	$200.00	$200.00	
	520300	Equip.Rpr.&Svc -Gen.Maint.	$590.81	$1,218.49	$1,500.00	$1,500.00	$1,500.00	
	520301	Equip.Rpr.&Svc -Station	$38,418.21	$41,345.90	$50,250.00	$54,250.00	$54,250.00	
	520500	Other Equip.-Admin.	$5,130.00	$3,200.00	$5,000.00	$9,865.00	$9,865.00	
	520501	Other Equip.-Gen. Mtce.	$644.19	$5,317.73	$5,820.00	$5,820.00	$5,820.00	
	520502	Other Equip.-Station	$7,950.87	$18,108.95	$15,000.00	$15,000.00	$15,000.00	
	520600	Equip. Maint. Contracts-Admin.	$375.00	$307.22	$500.00	$250.00	$250.00	
	520601	Equip. Maint. Contracts-Mtce.	$18,240.45	$28,274.69	$30,000.00	$30,000.00	$30,000.00	
	520602	Meter & Backflow Prevent	$14,467.72	$16,619.08	$22,500.00	$22,500.00	$22,500.00	
	520603	Equip.Maint.Cont-Station	$305.30	$1,448.59	$1,500.00	$1,500.00	$1,500.00	
	520604	Equip. Maint. Cont-Commsn	$0.00	$0.00	$250.00	$250.00	$250.00	
	520700	Equipment Rental-Mtce.	$5,612.23	$2,960.95	$3,000.00	$3,000.00	$3,000.00	
	520900	Travel In State	$810.25	$759.71	$1,000.00	$1,000.00	$1,000.00	
	520903	Travel In State-Comm	$0.00	$0.00	$100.00	$100.00	$100.00	
	521101	Electricity -Station	$429,077.23	$438,317.51	$500,000.00	$500,000.00	$500,000.00	
	521300	Gasoline & Oil - Mtce.	$27,679.82	$32,898.89	$36,000.00	$36,000.00	$36,000.00	
	521401	Heating -Station	$46,647.98	$36,139.57	$61,000.00	$61,000.00	$61,000.00	
	521501	Telephone - Station	$9,126.52	$13,223.47	$14,700.00	$14,700.00	$14,700.00	
	521600	Cleaning Uniform		$0.00	$0.00	$0.00	$0.00	
	521700	Dues & Memberships	$1,109.00	$551.00	$1,680.00	$1,655.00	$1,655.00	
	521703	Dues & Memberships	$0.00	$10.80	$125.00	$125.00	$125.00	
	521800	Training & Education	$4,787.40	$670.00	$4,250.00	$4,250.00	$4,250.00	
	521801	Training & Education-Commsn	$0.00	$0.00	$150.00	$150.00	$150.00	
	521900	Prof. Services-Admin.	$58,156.48	$46,771.64	$62,180.00	$60,030.00	$60,030.00	
	521901	Water Conservation	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	
	521902	Prof. Services-Mtce.	$146,234.65	$152,831.00	$165,000.00	$165,000.00	$165,000.00	
	521902	Labor Counsel	$0.00	$0.00	$0.00	$0.00	$0.00	
	521903	Professional-Station	$0.00	$0.00	$0.00	$0.00	$0.00	
	522300	Office Supplies	$928.83	$760.75	$850.00	$850.00	$850.00	

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BUDGET		LINE ITEM DESCRIPTION	FY' 2010 EXPENDED	FY' 2011 EXPENDED	FY' 2012 BUDGET	FY' 2013 DEPT. REQUEST	FY' 2013 T.A. RECOMMEND	FY' 2013 FinCom RECOMMEND
	522301	Office Supplies- Station	$302.20	$449.95	$500.00	$500.00	$500.00	
	522303	Office Supplies-Commission	$125.97	$104.23	$175.00	$175.00	$175.00	
	522400	Other Supplies- Mtce.	$15,043.56	$9,437.47	$17,750.00	$18,750.00	$18,750.00	
	522401	Other Supplies- Station	$10,946.10	$10,250.58	$13,500.00	$13,500.00	$13,500.00	
	522500	Postage & Courier	$10,141.00	$11,370.86	$14,610.00	$20,550.00	$20,550.00	
	522503	Postage & Courier - Commission	$0.00	$0.00	$0.00	$0.00	$0.00	
	522600	Road Materials-Mtce.	$19,175.15	$11,106.65	$13,025.00	$12,750.00	$12,750.00	
	522601	Other Expenses - Station	$133,478.68	$137,212.86	$295,250.00	$288,000.00	$288,000.00	
	522800	Printing & Copying	$2,846.26	$4,200.45	$10,350.00	$8,000.00	$8,000.00	
	522803	Printing & Copying-Commsn	$22.99	$35.00	$300.00	$300.00	$300.00	
	522900	Other Expenses - Hydrants	$47,580.27	$19,321.91	$35,000.00	$29,000.00	$29,000.00	
	523200	Meals	$696.00	$704.00	$1,200.00	$1,200.00	$1,200.00	
	523201	Meals - Station	$384.00	$472.00	$400.00	$400.00	$400.00	
	523300	Security	$6,555.33	$7,612.00	$10,000.00	$9,600.00	$9,600.00	
	524100	Uniforms	$8,984.53	$6,682.55	$8,460.00	$9,960.00	$9,960.00	
	525600	Communications & Pagers	$4,803.68	$5,335.65	$6,800.00	$6,800.00	$6,800.00	
	529900	Miscellaneous	$13,229.57	$13,417.61	$15,000.00	$15,000.00	$15,000.00	
	529901	Miscellaneous- Mtce.	$370.80	$146.38	$1,000.00	$1,000.00	$1,000.00	
	574000	System Improvements	$20,653.00	$20,488.75	$24,000.00	$24,000.00	$24,000.00	
		TOTAL EXPENSES	$1,112,373.03	$1,100,948.34	$1,456,075.00	$1,454,680.00	$1,454,680.00	$0.00
	Indirect Costs							
	560000	Indirect Cost Assessments	$631,855.00	$691,223.00	$700,545.00	$715,872.00	$715,872.00	
		TOTAL INDIRECTS	$631,855.00	$691,223.00	$700,545.00	$715,872.00	$715,872.00	$0.00
	Debt & Interest							
	521900	Professional Services	$11,418.23	$10,540.86	$20,000.00	$20,000.00	$20,000.00	
	576000	LTD Water - Principal	$375,000.00	$350,000.00	$340,000.00	$335,000.00	$335,000.00	
	576002	Principal - Willis Plant	$497,222.00	$512,581.00	$517,095.00	$534,161.00	$534,161.00	
	576003	Principal - Storm Water Mgmt.	$24,185.80	$25,088.92	$26,026.76	$27,009.00	$27,009.00	
	576004	Principal - Elm St. Water Main	$60,000.00	$61,000.00	$60,000.00	$60,000.00	$60,000.00	
	576005	LTD - Willis Plant Additional	$0.00	$23,000.00	$20,000.00	$20,000.00	$20,000.00	
	576006	LTD - Water Meters	$0.00	$76,000.00	$75,000.00	$75,000.00	$75,000.00	
	576007	LTD - Disinfection system	$0.00	$14,000.00	$15,000.00	$15,000.00	$15,000.00	
	576008	LTD - Delaney Plant	$0.00	$75,000.00	$145,000.00	$145,000.00	$145,000.00	
	576025	BAN Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
	576026	BAN Principal	$0.00	$0.00	$0.00	$0.00	$0.00	
	576100	LTD Interest	$37,916.67	$58,200.00	$51,900.00	$51,925.00	$51,925.00	
	576102	LTD Int -Willis Plant	$371,433.11	$349,141.81	$325,852.52	$304,363.00	$304,363.00	
	576103	LTD Int.-Stormwater Mgmt.	$12,327.28	$11,100.40	$9,826.20	$8,685.00	$8,685.00	
	576104	LTD Int. - Elm. St. Water Main	$19,139.00	$16,559.00	$13,875.00	$11,145.00	$11,145.00	
	576105	LTD - Willis Plant Additional	$0.00	$4,890.00	$4,200.00	$3,600.00	$3,600.00	
	576106	LTD - Water Meters	$0.00	$15,330.00	$13,050.00	$10,800.00	$10,800.00	
	576107	LTD - Disinfection System	$0.00	$2,670.00	$2,250.00	$1,800.00	$1,800.00	
	576108	LTD - Delaney Plant	$0.00	$19,050.00	$45,300.00	$31,950.00	$31,950.00	
	576200	Interest on Temp. Loans	$24,710.33	$21,724.16	$2,250.52	$38,739.00	$38,739.00	
		TOTAL DEBT & INTEREST	$1,433,352.42	$1,645,876.15	$1,686,626.00	$1,694,177.00	$1,694,177.00	$0.00
	Capital Outlay							
	588000	Office Equipment	$120,475.00	$128,241.00	$0.00	$0.00	$0.00	
	588001	Office Equipment-Commission	$0.00	$0.00	$0.00	$0.00	$0.00	
	588002	Motor Equipment	$0.00	$0.00	$30,000.00	$38,000.00	$38,000.00	
	588003	Facility/System Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	
	588004	Capital Projects	$91,347.20	$0.00	$175,000.00	$730,000.00	$730,000.00	

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		TOTAL CAPITAL OUTLAY	$211,822.20	$128,241.00	$205,000.00	$768,000.00	$768,000.00	$0.00
	TOTAL WATER DEPARTMENT COSTS:		**$4,211,287.58**	**$4,396,363.13**	**$4,926,918.00**	**$5,529,250.00**	**$5,535,477.00**	**$0.00**
	WATER REVENUE:							
		Rates	$3,402,445.13	$4,788,069.64	$4,217,031.00	$4,053,950.00	$4,060,177.00	
		Retained Earnings *($1,720,240)*	$100,000.00	$250,000.00	$405,000.00	$980,000.00	$980,000.00	
		Water Misc. Receipts & MWPAT	$740,571.29	$356,682.03	$500,492.00	$495,300.00	$495,300.00	
		TOTAL REVENUE:	**$4,243,016.42**	**$5,394,751.67**	**$5,122,523.00**	**$5,529,250.00**	**$5,535,477.00**	**$0.00**
	NET SURPLUS/DEFICIT:		**$31,728.84**	**$998,388.54**	**$195,605.00**	**$0.00**	**$0.00**	**$0.00**