

ARTICLE 7 - WATER ENTERPRISE FUND

BUDGET	LINE ITEM	FY' 2012	FY' 2013	FY' 2014	FY' 2015 DEPT.	FY' 2015 FinCom
	DESCRIPTION	EXPENDED	EXPENDED	BUDGET	REQUEST	RECOMMEND
60450 - WATER DEPARTMENT						
	Personnel Services					
510200	Administrative	\$93,262.00	\$95,127.00	\$97,030.00	\$98,485.00	\$98,485.00
510300	Professional-Pumping Station	\$79,952.00	\$81,550.00	\$83,181.00	\$84,428.00	\$84,428.00
510401	Labor	\$328,788.66	\$330,436.54	\$364,043.00	\$365,298.00	\$365,381.00
510402	Labor-Pumping Station	\$149,428.36	\$154,047.28	\$162,584.00	\$162,928.00	\$162,950.00
510500	Secretarial	\$91,386.54	\$88,520.60	\$97,013.00	\$93,128.00	\$93,128.00
512000	Permanent Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512003	Permanent Part-Time - Commission	\$24,030.77	\$24,416.05	\$24,998.00	\$25,373.00	\$25,373.00
517000	Overtime	\$1,067.08	\$402.24	\$800.00	\$800.00	\$800.00
517001	Overtime- Maintenance	\$23,433.46	\$22,163.87	\$28,000.00	\$28,000.00	\$28,000.00
517002	Overtime- Pumping Station	\$46,743.80	\$45,019.57	\$47,600.00	\$47,600.00	\$47,600.00
517300	Longevity	\$1,750.00	\$2,700.00	\$1,750.00	\$1,400.00	\$1,400.00
517301	Longevity- Maintenance	\$3,700.00	\$2,600.00	\$3,700.00	\$3,400.00	\$3,400.00
517302	Longevity- Pumping Station	\$1,650.00	\$1,650.00	\$2,350.00	\$2,450.00	\$2,450.00
517303	Longevity- Commission	\$0.00	\$0.00	\$316.00	\$316.00	\$316.00
	TOTAL PERSONNEL SERVICES	\$845,192.67	\$848,633.15	\$913,365.00	\$913,606.00	\$913,711.00
	Expenses					
520100	Advertising	\$1,334.33	\$810.90	\$1,200.00	\$1,200.00	\$1,200.00
520103	Advertising - Commission	\$178.65	\$0.00	\$200.00	\$350.00	\$350.00
520300	Equip.Rpr.&Svc -Gen.Maint.	\$869.95	\$1,004.87	\$1,500.00	\$1,500.00	\$1,500.00
520301	Equip.Rpr.&Svc -Station	\$36,562.90	\$46,692.12	\$55,000.00	\$57,250.00	\$55,000.00
520500	Other Equip.-Admin.	\$4,180.45	\$8,653.24	\$9,865.00	\$9,865.00	\$9,865.00
520501	Other Equip.-Gen. Mtce.	\$4,879.03	\$2,329.05	\$4,820.00	\$5,320.00	\$3,820.00
520502	Other Equip.-Station	\$16,680.53	\$15,237.56	\$16,000.00	\$16,000.00	\$16,000.00
520600	Equip. Maint. Contracts-Admin.	\$539.72	\$7.98	\$250.00	\$250.00	\$250.00
520601	Equip. Maint. Contracts-Mtce.	\$18,764.93	\$16,863.71	\$29,000.00	\$30,000.00	\$28,250.00
520602	Meter & Backflow Prevent	\$21,526.11	\$4,283.74	\$22,500.00	\$22,500.00	\$22,500.00
520603	Equip.Maint.Cont-Station	\$746.51	\$177.58	\$3,250.00	\$3,250.00	\$2,500.00
520604	Equip. Maint. Cont-Commsn	\$228.89	\$115.59	\$250.00	\$250.00	\$250.00
520700	Equipment Rental-Mtce.	\$2,841.48	\$3,235.00	\$3,000.00	\$3,000.00	\$3,000.00
520900	Travel In State	\$604.83	\$842.94	\$1,000.00	\$1,000.00	\$1,000.00
520903	Travel In State-Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521101	Electricity -Station	\$429,063.46	\$443,692.10	\$500,000.00	\$504,000.00	\$500,000.00
521300	Gasoline & Oil - Mtce.	\$41,971.10	\$40,593.78	\$36,000.00	\$38,000.00	\$42,000.00
521401	Heating -Station	\$53,961.73	\$39,235.69	\$61,000.00	\$61,000.00	\$60,000.00
521501	Telephone - Station	\$11,544.87	\$12,061.74	\$14,700.00	\$14,700.00	\$14,700.00
521600	Cleaning Uniform	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521700	Dues & Memberships	\$1,145.00	\$558.00	\$1,655.00	\$1,655.00	\$1,655.00
521703	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521800	Training & Education	\$4,760.00	\$3,516.33	\$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.	\$50,301.50	\$46,550.88	\$60,730.00	\$62,230.00	\$62,230.00
521901	Water Conservation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
521902	Prof. Services-Mtce.	\$141,588.53	\$134,672.09	\$165,000.00	\$165,000.00	\$165,000.00

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	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>RECOMMEND</u>
	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	\$881.73	\$687.87	\$850.00	\$850.00	\$850.00
	522301 Office Supplies- Station	\$319.62	\$188.04	\$500.00	\$500.00	\$500.00
	522303 Office Supplies-Commission	\$77.28	\$0.00	\$175.00	\$175.00	\$175.00
	522400 Other Supplies- Mtce.	\$13,802.01	\$13,297.61	\$18,500.00	\$19,500.00	\$18,500.00
	522401 Other Supplies- Station	\$11,297.94	\$11,179.93	\$14,250.00	\$16,250.00	\$16,250.00
	522500 Postage & Courier	\$13,103.28	\$11,841.82	\$22,350.00	\$23,300.00	\$23,300.00
	522503 Postage & Courier - Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	522600 Road Materials-Mtce.	\$9,699.08	\$12,562.81	\$12,500.00	\$12,500.00	\$12,500.00
	522601 Other Expenses - Station	\$126,582.13	\$136,579.32	\$321,675.00	\$325,850.00	\$325,850.00
	522800 Printing & Copying	\$6,417.96	\$2,262.61	\$8,000.00	\$8,000.00	\$8,000.00
	522803 Printing & Copying-Commsn	\$240.00	\$0.00	\$300.00	\$300.00	\$300.00
	522900 Other Expenses - Hydrants	\$20,564.93	\$15,428.17	\$22,500.00	\$22,500.00	\$22,500.00
	523200 Meals	\$832.00	\$840.00	\$1,200.00	\$1,200.00	\$1,200.00
	523201 Meals - Station	\$248.00	\$104.00	\$400.00	\$400.00	\$400.00
	523300 Security	\$11,661.47	\$13,750.82	\$9,600.00	\$12,000.00	\$12,000.00
	524100 Uniforms	\$5,395.58	\$6,288.73	\$8,460.00	\$8,460.00	\$8,460.00
	525600 Communications & Pagers	\$5,496.88	\$5,655.97	\$6,800.00	\$6,800.00	\$6,800.00
	529900 Miscellaneous	\$12,743.02	\$13,180.13	\$15,000.00	\$15,000.00	\$15,000.00
	529901 Miscellaneous- Mtce.	\$620.16	\$624.86	\$1,000.00	\$1,000.00	\$1,000.00
	574000 System Improvements	\$18,407.50	\$16,144.00	\$24,000.00	\$32,500.00	\$32,500.00
	TOTAL EXPENSES	\$1,102,665.07	\$1,081,751.58	\$1,481,880.00	\$1,512,305.00	\$1,504,055.00
	Indirect Costs					
	560000 Indirect Cost Assessments	\$700,545.00	\$715,872.00	\$730,150.00	\$756,239.00	\$756,239.00
	TOTAL INDIRECTS	\$700,545.00	\$715,872.00	\$730,150.00	\$756,239.00	\$756,239.00
	Debt & Interest					
	521900 Professional Services	\$9,987.32	\$9,246.11	\$20,000.00	\$20,000.00	\$20,000.00
	576000 LTD Water - Principal	\$340,000.00	\$335,000.00	\$330,000.00	\$325,000.00	\$325,000.00
	576002 Principal - Willis Plant	\$517,095.00	\$534,161.00	\$548,000.00	\$558,000.00	\$558,000.00
	576003 Principal - Storm Water Mgmt.	\$26,026.76	\$27,007.41	\$29,623.00	\$29,600.00	\$29,600.00
	576004 Principal - Elm St. Water Main	\$60,000.00	\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00
	576005 LTD - Willis Plant Additional	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	576006 LTD - Water Meters	\$75,000.00	\$145,000.00	\$75,000.00	\$70,000.00	\$70,000.00
	576007 LTD - Disinfection system	\$15,000.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
	576008 LTD - Delaney Plant	\$145,000.00	\$75,000.00	\$145,000.00	\$145,000.00	\$145,000.00
	576025 LTD - Water Storage Tank	\$0.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00
	576026 BAN Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	576100 LTD Interest	\$51,900.00	\$45,800.00	\$44,175.00	\$36,525.00	\$36,525.00
	576102 LTD Int -Willis Plant	\$325,852.52	\$310,487.34	\$241,414.00	\$211,149.00	\$211,149.00
	576103 LTD Int.-Stormwater Mgmt.	\$9,826.20	\$8,685.73	\$5,464.00	\$3,874.00	\$3,874.00
	576104 LTD Int. - Elm. St. Water Main	\$13,875.00	\$11,145.00	\$8,325.00	\$5,445.00	\$5,445.00
	576105 LTD - Willis Plant Additional	\$4,200.00	\$3,600.00	\$3,000.00	\$2,400.00	\$2,400.00
	576106 LTD - Water Meters	\$13,050.00	\$10,800.00	\$8,550.00	\$6,300.00	\$6,300.00
	576107 LTD - Disinfection System	\$2,250.00	\$1,800.00	\$1,350.00	\$900.00	\$900.00
	576108 LTD - Delaney Plant	\$45,300.00	\$31,950.00	\$28,350.00	\$24,563.00	\$24,563.00
	576200 Interest on Temp. Loans	\$0.00	\$36,487.50	\$28,314.00	\$66,600.00	\$66,600.00
	TOTAL DEBT & INTEREST	\$1,674,362.80	\$1,681,170.09	\$1,611,565.00	\$1,695,356.00	\$1,695,356.00

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BUDGET	LINE ITEM	FY' 2012	FY' 2013	FY' 2014	FY' 2015 DEPT.	FY' 2015 FinCom
	DESCRIPTION	EXPENDED	EXPENDED	BUDGET	REQUEST	RECOMMEND
	Capital Outlay					
588000	Office Equipment	\$25,022.72	\$7,490.00	\$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	\$0.00	\$0.00	\$0.00
588003	Facility/System Equipment	\$0.00	\$0.00	\$0.00	\$54,500.00	\$54,500.00
588004	Capital Projects	\$173,589.86	\$730,000.00	\$253,255.00	\$717,500.00	\$717,500.00
	TOTAL CAPITAL OUTLAY	\$198,612.58	\$737,490.00	\$253,255.00	\$772,000.00	\$772,000.00
	TOTAL WATER DEPARTMENT COSTS:	\$4,521,378.12	\$5,064,916.82	\$4,990,215.00	\$5,649,506.00	\$5,641,361.00
	WATER REVENUE:					
	Rates	\$4,467,641.32	\$4,277,294.59	\$4,270,009.00	\$4,439,172.00	\$4,431,027.00
	Retained Earnings (\$1,720,240)	\$205,000.00	\$768,000.00	\$253,255.00	\$772,000.00	\$772,000.00
	Water Misc. Receipts & MW PAT	\$395,315.36	\$375,404.03	\$466,951.00	\$438,334.00	\$438,334.00
	TOTAL REVENUE:	\$5,067,956.68	\$5,420,698.62	\$4,990,215.00	\$5,649,506.00	\$5,641,361.00
	NET SURPLUS/DEFICIT:	\$546,578.56	\$355,781.80	\$0.00	\$0.00	\$0.00