

Water Department
Fiscal Year 2012 Budget

I. Expenditures

Account Description	Budget FY 2009	Actual FY2009	Variance Favorable (Unfavorable)	Budget FY 2010	Actual FY2010	Variance Favorable (Unfavorable)	Budget FY 2011	Proposed Budget FY 2012
Personnel								
Personal Service	\$50,840	\$69,760	(\$18,920)	\$79,670	\$77,221	\$2,449	\$79,670	\$81,199
Health & Accident Insurance	\$11,900	\$19,480	(\$7,580)	\$19,753	\$18,829	\$924	\$19,665	\$22,922
Retirement	\$572	\$0	\$572	\$2,200	\$0	\$2,200	\$3,110	\$3,170
FICA	\$3,890	\$5,339	(\$1,449)	\$6,095	\$5,884	\$211	\$6,095	\$6,212
Unemployment Insurance	\$90	\$199	(\$109)	\$185	\$177	\$8	\$180	\$192
	\$67,292	\$94,778	(\$27,486)	\$107,903	\$102,111	\$5,792	\$108,720	\$113,695
Utilities								
Heat	\$2,700	\$4,730	(\$2,030)	\$4,095	\$2,942	\$1,153	\$4,140	\$3,540
Intake/Filter Plant Electricity	\$3,400	\$3,170	\$230	\$3,570	\$3,473	\$97	\$3,600	\$3,580
Telephone	\$2,800	\$2,696	\$104	\$2,453	\$1,942	\$511	\$1,975	\$2,150
Booster Pump Station Electricity	\$1,815	\$1,570	\$245	\$1,540	\$1,135	\$405	\$2,140	\$2,030
Well House/Water Tank Electricity	\$840	\$998	(\$158)	\$950	\$1,242	(\$292)	\$1,335	\$1,570
	\$11,555	\$13,163	(\$1,608)	\$12,608	\$10,735	\$1,873	\$13,190	\$12,870
Vehicle Expenses								
Vehicle Replacement Fund	\$0	\$0	\$0	\$4,690	\$4,690	\$0	\$6,195	\$6,195
Gas	\$3,500	\$4,681	(\$1,181)	\$5,300	\$5,218	\$82	\$5,000	\$3,000
Other Expenses/Repair	\$500	\$1,918	(\$1,418)	\$1,020	\$2,213	(\$1,193)	\$1,000	\$2,000
	\$4,000	\$6,599	(\$2,599)	\$11,010	\$12,121	(\$1,111)	\$12,195	\$11,195
Taxes								
Watershed	\$13,500	\$14,917	(\$1,417)	\$15,000	\$4,697	\$10,303	\$5,000	\$5,000
	\$13,500	\$14,917	(\$1,417)	\$15,000	\$4,697	\$10,303	\$5,000	\$5,000
Other Insurances								
General Insurance	\$3,511	\$5,529	(\$2,018)	\$5,530	\$5,424	\$106	\$6,050	\$5,990
	\$3,511	\$5,529	(\$2,018)	\$5,530	\$5,424	\$106	\$6,050	\$5,990
Memberships/Trainings								
Fees/Travel	\$725	\$250	\$475	\$500	\$227	\$273	\$500	\$500
Dues	\$485	\$515	(\$30)	\$495	\$511	(\$16)	\$545	\$545
	\$1,210	\$765	\$446	\$995	\$738	\$258	\$1,045	\$1,045

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Account Description	Budget FY 2009	Actual FY2009	Variance Favorable (Unfavorable)	Budget FY 2010	Actual FY2010	Variance Favorable (Unfavorable)	Budget FY 2011	Proposed Budget FY 2012
Contracted Services								
Lilly Instrumentation	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Southworth Milton	\$820	\$806	\$14	\$820	\$0	\$820	\$360	\$360
M&K Commercial Diving	\$2,000	\$0	\$2,000	\$2,000	\$3,000	(\$1,000)	\$6,000	\$2,000
QC Services	\$1,035	\$820	\$215	\$1,175	\$965	\$210	\$1,175	\$1,035
Mission Monitor Service	\$700	\$695	\$5	\$700	\$695	\$5	\$700	\$700
Simon Operation Services	\$27,000	\$3,938	\$23,063	\$0	\$0	\$0	\$0	\$0
Casella	\$1,620	\$1,681	(\$61)	\$1,980	\$1,605	\$375	\$1,560	\$1,440
Green Mountin Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$125
	\$35,675	\$10,439	\$25,236	\$9,175	\$8,765	\$410	\$12,420	\$8,160
Operating Expenditures								
Printing	\$1,480	\$814	\$666	\$1,480	\$1,020	\$460	\$1,480	\$1,000
Operating Expenses	\$2,700	\$3,633	(\$933)	\$2,930	\$2,701	\$229	\$3,800	\$3,800
Postage	\$1,000	\$405	\$595	\$800	\$748	\$52	\$800	\$800
Small Tools/Equipment	\$1,525	\$466	\$1,059	\$1,590	\$1,605	(\$15)	\$1,000	\$500
Chlorine	\$6,735	\$6,530	\$205	\$6,550	\$6,439	\$111	\$7,475	\$7,160
Fluoride	\$4,200	\$4,925	(\$725)	\$6,240	\$5,151	\$1,089	\$6,370	\$5,525
Dechlor	\$655	\$604	\$52	\$795	\$404	\$391	\$795	\$700
Uniform Rentals	\$810	\$1,174	(\$364)	\$1,090	\$964	\$126	\$565	\$700
Dechlor Pump Out	\$4,000	\$4,250	(\$250)	\$5,000	\$4,125	\$875	\$5,000	\$5,000
Lab Tests s/o VT	\$3,670	\$4,973	(\$1,303)	\$3,785	\$4,954	(\$1,169)	\$3,685	\$3,240
Permit Fees	\$5,315	\$5,217	\$98	\$5,325	\$5,075	\$250	\$5,325	\$5,325
Polymers	\$10,200	\$9,709	\$491	\$11,225	\$8,894	\$2,331	\$10,150	\$9,460
Soda Ash	\$2,680	\$2,448	\$232	\$3,650	\$3,728	(\$78)	\$5,825	\$3,560
	\$44,970	\$45,146	(\$176)	\$50,460	\$45,806	\$4,654	\$52,270	\$46,770
Maintenance Expenditures								
Well House Repairs	\$0	\$12	(\$12)	\$0	\$205	(\$205)	\$0	\$0
Filter Plant Repairs	\$1,000	\$1,554	(\$554)	\$0	\$878	(\$878)	\$0	\$0
New Equipment	\$2,100	\$3,155	(\$1,055)	\$6,125	\$699	\$5,426	\$0	\$1,000
Line Repairs	\$5,000	\$2,477	\$2,523	\$6,675	\$6,178	\$497	\$5,000	\$5,000
Intake Repairs	\$0	\$71	(\$71)	\$1,445	\$135	\$1,310	\$0	\$0
Existing Equipment Repairs	\$1,500	\$1,780	(\$280)	\$1,500	\$3,535	(\$2,035)	\$1,500	\$1,500
	\$9,600	\$9,050	\$550	\$15,745	\$11,629	\$4,116	\$6,500	\$7,500
Miscellaneous								
Miscellaneous Expense	\$5,000	\$44,667	(\$39,667)	\$5,000	\$5,186	(\$186)	\$5,000	\$5,000
	\$5,000	\$44,667	(\$39,667)	\$5,000	\$5,186	(\$186)	\$5,000	\$5,000

FINAL

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Fiscal Year 2012 Budget

FINAL

Account Description	Budget FY 2009	Actual FY2009	Variance Favorable (Unfavorable)	Budget FY 2010	Actual FY2010	Variance Favorable (Unfavorable)	Budget FY 2011	Proposed Budget FY 2012
Subtotal O&M Expenses	\$196,313	\$245,054	(\$48,741)	\$233,426	\$207,212	\$26,214	\$222,390	\$217,225
% Change	25%			19%			-5%	-2%
Bond Expenditures								
\$320,000 Bond Annual Principal	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
\$320,000 Bond Annual Interest	\$3,955	\$3,955	\$0	\$2,855	\$2,855	\$0	\$1,735	\$585
\$34,470 Bond Annual Principal	\$5,915	\$5,915	\$0	\$5,915	\$5,915	\$0	\$5,915	\$0
\$1,057,000 Bond Annual Principal	\$39,337	\$39,337	\$0	\$40,517	\$40,517	\$0	\$41,733	\$42,985
\$1,057,000 Bond Annual Interest	\$31,710	\$31,710	\$0	\$30,530	\$30,530	(\$0)	\$29,314	\$28,062
	\$100,917	\$100,917	\$0	\$99,817	\$99,817	\$0	\$98,697	\$91,632
Sinking Fund Expense	\$74,617	\$23,336	\$51,281	\$35,014	\$0	\$35,014	\$33,359	\$32,584
Total O&M Expenses	\$371,847	\$369,307	\$2,540	\$368,257	\$307,029	\$61,228	\$354,446	\$341,440
% Change	42%			-1%			-4%	-4%