

Water Department
Fiscal Year 2011 Budget

I. Expenditures

Account Description	Budget FY 2008	Actual FY 2008	Variance Favorable (Unfavorable)	Budget FY 2009	Actual FY2009	Variance Favorable (Unfavorable)	Budget FY 2010	Proposed Budget FY 2011
Personnel								
Personal Service	\$45,922	\$45,304	\$618	\$50,840	\$69,760	(\$18,920)	\$79,670	\$79,670
Health & Accident Insurance	\$14,178	\$7,806	\$6,372	\$11,900	\$19,480	(\$7,580)	\$19,753	\$19,665
Retirement	\$930	\$17	\$913	\$572	\$0	\$572	\$2,200	\$3,110
FICA	\$3,513	\$3,375	\$138	\$3,890	\$5,339	(\$1,449)	\$6,095	\$6,095
Unemployment Insurance	\$92	\$136	(\$44)	\$90	\$199	(\$109)	\$185	\$180
	\$64,635	\$56,637	\$7,998	\$67,292	\$94,778	(\$27,486)	\$107,903	\$108,720
Utilities								
Heat	\$2,720	\$3,999	(\$1,279)	\$2,700	\$4,730	(\$2,030)	\$4,095	\$4,140
Intake/Filter Plant Electricity	\$3,000	\$3,275	(\$275)	\$3,400	\$3,170	\$230	\$3,570	\$3,600
Telephone	\$2,867	\$2,870	(\$3)	\$2,800	\$2,696	\$104	\$2,453	\$1,975
Booster Pump Station Electricity	\$610	\$1,371	(\$761)	\$1,815	\$1,570	\$245	\$1,540	\$2,140
Well House/Water Tank Electricity	\$825	\$1,041	(\$216)	\$840	\$998	(\$158)	\$950	\$1,335
	\$10,022	\$12,557	(\$2,535)	\$11,555	\$13,163	(\$1,608)	\$12,608	\$13,190
Vehicle Expenses								
Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$4,690	\$6,195
Gas	\$1,200	\$1,200	\$0	\$3,500	\$4,681	(\$1,181)	\$5,300	\$5,000
Other Expenses/Repair	\$500	\$1,213	(\$713)	\$500	\$1,918	(\$1,418)	\$1,020	\$1,000
	\$1,700	\$2,413	(\$713)	\$4,000	\$6,599	(\$2,599)	\$11,010	\$12,195
Taxes								
Watershed	\$13,500	\$13,083	\$417	\$13,500	\$14,917	(\$1,417)	\$15,000	\$5,000
	\$13,500	\$13,083	\$417	\$13,500	\$14,917	(\$1,417)	\$15,000	\$5,000
Other Insurances								
General Insurance	\$3,914	\$3,637	\$277	\$3,511	\$5,529	(\$2,018)	\$5,530	\$6,050
	\$3,914	\$3,637	\$277	\$3,511	\$5,529	(\$2,018)	\$5,530	\$6,050
Memberships/Trainings								
Fees/Travel	\$725	\$12	\$713	\$725	\$250	\$475	\$500	\$500
Dues	\$565	\$479	\$87	\$485	\$515	(\$30)	\$495	\$545
	\$1,290	\$491	\$799	\$1,210	\$765	\$446	\$995	\$1,045

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Account Description	Budget FY 2008	Actual FY 2008	Variance Favorable (Unfavorable)	Budget FY 2009	Actual FY2009	Variance Favorable (Unfavorable)	Budget FY 2010	Proposed Budget FY 2011
Contracted Services								
Lilly Instrumentation	\$2,250	\$2,250	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Southworth Milton	\$820	\$806	\$14	\$820	\$806	\$14	\$820	\$360
M&K Commercial Diving	\$5,500	\$3,183	\$2,317	\$2,000	\$0	\$2,000	\$2,000	\$6,000
QC Services	\$860	\$853	\$7	\$1,035	\$820	\$215	\$1,175	\$1,175
Mission Monitor Service	\$700	\$2,258	(\$1,558)	\$700	\$695	\$5	\$700	\$700
Simon Operation Services	\$0	\$18,530	(\$18,530)	\$27,000	\$3,938	\$23,063	\$0	\$0
Casella	\$0	\$0	\$0	\$1,620	\$1,681	(\$61)	\$1,980	\$1,560
Green Mountin Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
	\$10,130	\$27,880	(\$17,750)	\$35,675	\$10,439	\$25,236	\$9,175	\$12,420
Operating Expenditures								
Printing	\$500	\$1,342	(\$842)	\$1,480	\$814	\$666	\$1,480	\$1,480
Operating Expenses	\$2,700	\$4,061	(\$1,361)	\$2,700	\$3,633	(\$933)	\$2,930	\$3,800
Postage	\$650	\$624	\$26	\$1,000	\$405	\$595	\$800	\$800
Small Tools/Equipment	\$1,000	\$1,441	(\$441)	\$1,525	\$466	\$1,059	\$1,590	\$1,000
Chlorine	\$6,900	\$5,876	\$1,024	\$6,735	\$6,530	\$205	\$6,550	\$7,475
Fluoride	\$3,250	\$4,366	(\$1,116)	\$4,200	\$4,925	(\$725)	\$6,240	\$6,370
Dechlor	\$775	\$598	\$177	\$655	\$604	\$52	\$795	\$795
Uniform Rentals	\$540	\$599	(\$59)	\$810	\$1,174	(\$364)	\$1,090	\$565
Dechlor Pump Out	\$3,600	\$0	\$3,600	\$4,000	\$4,250	(\$250)	\$5,000	\$5,000
Lab Tests s/o VT	\$1,840	\$3,016	(\$1,176)	\$3,670	\$4,973	(\$1,303)	\$3,785	\$3,685
Permit Fees	\$5,300	\$5,305	(\$5)	\$5,315	\$5,217	\$98	\$5,325	\$5,325
Polymers	\$10,500	\$5,598	\$4,902	\$10,200	\$9,709	\$491	\$11,225	\$10,150
Soda Ash	\$2,450	\$2,746	(\$296)	\$2,680	\$2,448	\$232	\$3,650	\$5,825
	\$40,005	\$35,571	\$4,434	\$44,970	\$45,146	(\$176)	\$50,460	\$52,270
Maintenance Expenditures								
Well House Repairs	\$0	\$0	\$0	\$0	\$12	(\$12)	\$0	\$0
Filter Plant Repairs	\$0	\$3,106	(\$3,106)	\$1,000	\$1,554	(\$554)	\$0	\$0
New Equipment	\$500	\$2,088	(\$1,588)	\$2,100	\$3,155	(\$1,055)	\$6,125	\$0
Line Repairs	\$5,000	\$7,319	(\$2,319)	\$5,000	\$2,477	\$2,523	\$6,675	\$5,000
Intake Repairs	\$0	\$1,053	(\$1,053)	\$0	\$71	(\$71)	\$1,445	\$0
Existing Equipment Repairs	\$1,500	\$1,785	(\$285)	\$1,500	\$1,780	(\$280)	\$1,500	\$1,500
	\$7,000	\$15,351	(\$8,351)	\$9,600	\$9,050	\$550	\$15,745	\$6,500
Miscellaneous								
Miscellaneous Expense	\$5,000	\$4,364	\$636	\$5,000	\$44,667	(\$39,667)	\$5,000	\$5,000
	\$5,000	\$4,364	\$636	\$5,000	\$44,667	(\$39,667)	\$5,000	\$5,000

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Subtotal O&M Expenses	\$157,196	\$171,983	(\$14,787)	\$196,313	\$245,054	(\$48,741)	\$233,426	\$222,390
% Change	12%			25%			19%	-5%
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	\$5,570	\$5,035	\$535	\$3,955	\$3,955	\$0	\$2,855	\$1,735
\$34,470 Bond Annual Principal	\$5,915	\$5,915	(\$0)	\$5,915	\$5,915	\$0	\$5,915	\$5,915
\$1,057,000 Bond Annual Principal	\$0	\$0	\$0	\$39,337	\$39,337	\$0	\$40,517	\$41,733
\$1,057,000 Bond Annual Interest	\$0	\$0	\$0	\$31,710	\$31,710	\$0	\$30,530	\$29,314
	\$31,485	\$30,950	\$535	\$100,917	\$100,917	\$0	\$99,817	\$98,697
Sinking Fund Expense	\$72,799	\$0	\$72,799	\$74,617	\$23,336	\$51,281	\$35,014	\$33,359
Total O&M Expenses	\$261,480	\$202,933	\$58,547	\$371,847	\$369,307	\$2,540	\$368,257	\$354,446
% Change	31%			42%			-1%	-4%