

APPENDIX E
WATER ENTERPRISE APPROPRIATION

	FY2012 Actual	FY2013 Actual	FY2014 STM	FY2014 Forecasted	FY2015 Proposed	Variance STM to Proposed
REVENUE						
User Charges	\$ 960,036	\$ 945,055	\$ 995,305	\$ 944,838	\$ 1,142,408	14.78%
Water Lien	\$ 35,413	\$ 29,723	\$ 21,827	\$ 20,529	\$ 21,827	0.00%
Miscellaneous	\$ 11,336	\$ 7,625	\$ 6,479	\$ 15,147	\$ 6,479	0.00%
Penalty & Interest	\$ 2,974	\$ 3,008	\$ 2,929	\$ 4,319	\$ 2,929	0.00%
Other Financing Source	\$ 25	\$ 155,179	\$ -	\$ 7,120	\$ 150,000	
TOTAL REVENUE	\$ 1,009,784	\$ 1,140,590	\$ 1,026,540	\$ 991,953	\$ 1,323,643	28.94%
EXPENSES						
PERSONNEL EXPENSE						
Salaries and Wages	\$ 209,846	\$ 215,397	\$ 187,370	\$ 187,370	\$ 219,496	17.15%
Overtime Wages	\$ 49,914	\$ 46,456	\$ 75,814	\$ 75,814	\$ 50,814	-32.98%
Allowances/Medicare	\$ 6,672	\$ 6,170	\$ 6,225	\$ 6,225	\$ 8,925	43.37%
Total	\$ 266,432	\$ 268,022	\$ 269,409	\$ 269,409	\$ 279,235	3.65%
PURCHASE OF SERVICES						
Utilities	\$ 86,321	\$ 74,515	\$ 93,000	\$ 92,085	\$ 93,000	0.00%
Repair & Mtce of Vehicles	\$ 436		\$ 2,000	\$ 670	\$ 2,000	0.00%
Repair & Mtce of Plant	\$ 22,288	\$ 28,508	\$ 25,000	\$ 70,222	\$ 68,815	175.26%
Repair & Mtce of Distribution	\$ 16,681	\$ 22,970	\$ 25,000	\$ 6,000	\$ 25,000	0.00%
Rental & Lease	\$ 1,441	\$ 1,707	\$ 1,100	\$ 1,100	\$ 1,100	0.00%
Legal Services	\$ 22,122	\$ 3,130	\$ 15,000	\$ 2,000	\$ 15,000	0.00%
Billing, Consultative & Inspectional	\$ 30,554	\$ 29,245	\$ 34,000	\$ 28,000	\$ 50,016	47.11%
Media and Communication	\$ 12,978	\$ 14,061	\$ 14,000	\$ 14,000	\$ 14,000	0.00%
Public Safety Detail	\$ 3,886	\$ 986	\$ 4,500	\$ 3,224	\$ 4,500	0.00%
Professional Training	\$ 1,510	\$ 1,280	\$ 1,700	\$ 1,700	\$ 1,700	0.00%
Total	\$ 198,217	\$ 176,402	\$ 215,300	\$ 219,001	\$ 275,131	27.79%
OPERATING SUPPLIES						
Building-HVAC to Custodial	\$ 3,494	\$ 5,149	\$ 2,500	\$ 10,356	\$ 2,500	0.00%
Vehicle & Equipment Fuel	\$ 11,447	\$ 12,639	\$ 10,000	\$ 9,382	\$ 10,000	0.00%
Vehicle & Equipment Supplies	\$ 4,301	\$ 1,485	\$ 2,800	\$ 2,436	\$ 2,800	0.00%
Small Equipment	\$ 2,652	\$ 1,713	\$ 1,000	\$ 2,809	\$ 1,000	0.00%
Food & Medical	\$ 650	\$ 714	\$ 900	\$ 900	\$ 1,100	22.22%
Water Treatment	\$ 42,828	\$ 38,506	\$ 50,000	\$ 41,570	\$ 60,189	20.38%
Total	\$ 65,372	\$ 60,206	\$ 67,200	\$ 67,453	\$ 77,589	15.46%
OTHER CHARGES						
Governmental & Professional Fees	\$ 4,158	\$ 1,171	\$ 4,000	\$ 3,968	\$ 4,000	0.00%
Travel	\$ 10	\$ 2,393	\$ 400	\$ 200	\$ 400	0.00%
Water Emergency Fund			\$ 15,000		\$ 15,000	0.00%
Other Financing Use-Town	\$ 303,784	\$ 334,307	\$ 334,307	\$ 334,307	\$ 334,307	0.00%
Total	\$ 307,952	\$ 337,871	\$ 353,707	\$ 338,475	\$ 353,707	0.00%
CAPITAL EXPENSE						
Debt Service Interest	\$ 8,589	\$ 5,924	\$ 5,924	\$ 5,924	\$ 3,225	-45.56%
Debt Service Principal	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
Debt Borrowing			\$ 45,000	\$ 26,000	\$ 45,000	0.00%
Art 2006-2-4 Radio Meters						
Capital Plant. Distribution & Meters	\$ 29,770	\$ 30,330	\$ 25,000	\$ 16,816	\$ 130,000	420.00%
Capital Vehicle Replacement		\$ 135,313			\$ 101,000	
Total	\$ 83,359	\$ 216,567	\$ 120,924	\$ 93,740	\$ 324,225	168.12%
TOTAL EXPENSE	\$ 921,332	\$ 1,059,068	\$ 1,026,540	\$ 988,078	\$ 1,309,887	27.60%
NET OPERATING	\$ 88,452	\$ 81,522	\$ -	\$ 3,875	\$ 13,756	
CERTIFIED RETAINED EARNINGS	\$ 195,942	\$ 258,100				

APPENDIX E

Capital Improvement for Fiscal 2015

Department	Year	Model	Original Purchase Price	Replacement Cost	Trade in Value	Mileage /hours	Maint. Cost TD	Future Repairs Costs	Usage	Notes
Water	2000	Case 580SL Backhoe	\$ 65,000	\$ 101,000	\$ 4,000	4,100	\$ 9,118	\$ 3,200	Water Department equipment and snow operations	Extensive corrosion including hood assembly, doors, battery platform, floor and hydraulic tubes
Water		Test Well Exploration	\$ -	\$ 50,000					Water Supply Development	For initial testing and exploration of gravel packed wells in search of future primary and secondary well sources.
Water		Well	\$ -	\$ 45,000					Idle wood #1	To provide for VFD flow control of Idle wood #1 and specific well redevelopment.
Water		Hydrant & Gate Valves	\$ -	\$ 15,000					Fire Hydrants for fire suppression	Hydrant Replacement Program
Water		Upgrade chemical feed system	\$ -	\$ 10,000					Water Plant	To install perisatatic pumps at the Water Treatment Plant for potassium permanganate.
Water		Meter Replacement Program	\$ -	\$ 10,000					Distributions System	Meter Replacement Program at individual
Total				\$ 231,000						