

**Water Department**  
**FY 2016 BUDGET REQUEST**

<b>13204501</b>	<b>Salary &amp; Wages</b>	<b>FY 2014 Actuals</b>	<b>FY 2015 Request</b>	<b>FY 2016 Request</b>	<b>% I/D FY15</b>
511100	Salaries - Elected Officials	1,500	1,500	1,500	0.0%
511900	Salary & Wages	804,271	827,397	840,169	1.5%
512000	Seasonal Salary & Wages	3,224	33,280	33,280	0.0%
513000	Overtime	165,622	150,545	165,000	9.6%
514000	Longevity	33,814	38,242	37,509	-1.9%
515005	Sick Leave Buy-Back@Retirement	-	-	-	
515007	Sick Leave Bonus Per Contract	1,200	4,200	4,275	1.8%
	<b>Total Salary &amp; Wages</b>	<b>1,009,631</b>	<b>1,055,164</b>	<b>1,081,733</b>	<b>2.5%</b>
<b>13204502</b>	<b>Expenses</b>	<b>FY 2014 Actuals</b>	<b>FY 2015 Request</b>	<b>FY 2016 Request</b>	<b>% I/D FY15</b>
517900	Other Fringe For Employees	2,634	7,700	7,700	0.0%
521100	Utilities; Heat and Light	251,747	248,000	271,886	9.6%
521200	Gas Utility	13,920	7,900	13,919	76.2%
524100	Vehicle Repair Services	23,575	18,000	20,000	11.1%
524120	Equip Main Repair Service	3,792	4,000	4,000	0.0%
524130	Building Maint   Repair Service	15,679	10,500	15,000	42.9%
525000	Technical Support Agrmts	8,783	15,000	10,000	-33.3%
526000	Building Maint Agrmts	19,723	11,000	20,000	81.8%
527000	Rentals & Leases	2,824	7,000	3,000	-57.1%
530600	Medical or Related Services	62	1,000	500	-50.0%
530800	Laboratory Services	22,124	17,500	22,500	28.6%
530825	Prof   Architect   Engineer Svc	33,541	20,000	28,000	40.0%
530850	Technical Services	109,881	80,000	90,000	12.5%
530875	Printing Services & Supplies	7,488	16,500	10,000	-39.4%
534100	Advertising	1,239	2,000	1,500	-25.0%
534300	Postage	8,693	8,200	8,700	6.1%
534400	Telephone   Teledata Services	6,365	3,500	6,400	82.9%
534430	Communication Services	20,216	20,000	20,000	0.0%
541100	Propane Utility	26,693	22,000	27,000	22.7%
542000	Office Supplies	5,115	4,500	4,500	0.0%
542013	Hardware   Software   Office	19,681	15,000	15,000	0.0%
545000	Custodial Supplies	691	700	700	0.0%
545040	Building Maint   Repair Supplies	14,629	10,000	10,000	0.0%
546000	Groundskeeping Supplies	2,909	2,500	2,500	0.0%
548100	Bulk Fuel	40,456	39,000	40,456	3.7%
548200	Treatment Supplies	10,554	15,000	15,000	0.0%
548250	Treatment Chemicals	55,186	52,000	55,200	6.2%
548900	Vehicle Supplies & Parts	21,012	15,000	20,000	33.3%
553000	Public Works Supplies	18,588	15,000	15,000	0.0%
553100	Meters, Read Devices & Supplies	86,376	90,000	90,000	0.0%
553200	Service Installation Supplies	28,571	35,000	35,000	0.0%
553300	Pipes, Valves & Fittings	65,298	50,000	50,000	0.0%
553400	Hydrants and Accessories	2,374	60,000	50,000	-16.7%
553500	Police Details	12,199	20,000	20,000	0.0%
553600	Road Repairs	15,118	30,000	20,000	-33.3%
553700	Leak Detection Equip & Maint	24,358	30,000	10,000	-66.7%

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<b>13204502</b>	<b>Expenses</b>	<b>FY 2014 Actuals</b>	<b>FY 2015 Request</b>	<b>FY 2016 Request</b>	
553800	Small Equip & Maint	40,819	25,000	10,000	-60.0%
553900	Mechanical Tank Maint/Insp	2,100	40,000	10,000	-75.0%
554100	Road Maint Pump Stations	4,000	30,000	20,000	-33.3%
554200	Generator Maintenance	31,089	15,000	15,000	0.0%
554300	Well Rehab	-	38,500	17,500	-54.5%
554400	Pump Station Rehab	2,500	38,500	17,500	-54.5%
558100	Uniforms and Safety Supplies	8,167	6,050	8,200	35.5%
573000	Dues, Subsc, In-State Travel	3,327	9,000	8,000	-11.1%
573200	Water Management Permit	5,811	16,000	10,000	-37.5%
	<b>Subtotal Expenses</b>	<b>1,099,906</b>	<b>1,221,550</b>	<b>1,149,661</b>	<b>-5.9%</b>
575000	Indirects: Grp Health Wks Comp Medicaid	522,540	469,777	625,931	33.2%
591000	Mature Long Term Principal	475,075	470,000	718,000	46.7%
591500	Interest on Long Term Debt	241,014	224,714	301,055	
	<b>Total Expenses</b>	<b>2,338,535</b>	<b>2,386,041</b>	<b>2,794,647</b>	
<b>13204504</b>	<b>Revenues</b>	<b>FY 2014 Actuals</b>	<b>FY 2015 Proj</b>	<b>FY 2016 Proj</b>	<b>% I/D FY15</b>
417001	Penalty & Interest Real Estate	398	-	-	
421100	Water Rates & Services	3,230,613	3,331,120	3,433,904	3.1%
421200	Meters & Supplies	7,318	4,408	5,749	30.4%
421300	Administrative Fees (Service Apps.)	2,100	846	1,665	96.8%
421400	Service Installations	138,357	145,313	159,870	10.0%
421600	Wireless Communication Lease	138,158	139,692	154,692	10.7%
431100	Water Service Tight Plan	38,189	32,504	43,452	33.7%
433007	Late Fees	56,758	50,000	55,000	10.0%
441100	Electrical Services	400	-	-	
451100	Backflow Inspections	10,455	12,250	12,250	0.0%
482001	Investment Revenue	1,023	1,000	1,000	0.0%
484099	Water Miscellaneous	57,695	62,973	60,334	-4.2%
	<b>Total Revenues</b>	<b>3,681,464</b>	<b>3,780,106</b>	<b>3,927,917</b>	<b>3.9%</b>
<b>Budget Summary</b>		<b>FY 2014 Actuals</b>	<b>FY 2015 Request</b>	<b>FY 2016 Request</b>	<b>% I/D FY15</b>
Salary & Wages		1,009,631	1,055,164	1,081,733	
Expenses		2,338,535	2,386,041	2,794,647	
<b>Total Expenses</b>		<b>3,348,166</b>	<b>3,441,205</b>	<b>3,876,380</b>	<b>12.6%</b>
<b>Total Revenues</b>		<b>3,681,464</b>	<b>3,780,106</b>	<b>3,927,917</b>	<b>3.9%</b>
<b>Surplus/Deficit</b>			<b>338,901</b>	<b>51,537</b>	