WATER ENTERPRISE FUND

FISCAL YEAR 2014
PROPOSED BUDGET

MAY 13 2013

FISCAL YEAR 2014

WATER BUDGET ANALYSIS (1% RATE INCREASE)

		FY2014 Proposed Budget
Personnel	$	509,754
Expenses	$	522,665
Capital Outlay	$	316,000
Debt Service	$	843,144
Total	$	2,191,563

		FY2014 Proposed Revenues	
User charges (net of refunds)	$	2,049,370	($46.43 per thousand cubic feet)
Betterments	$	137,523	
Liens added to real estate taxes	$	205,830	
Connection fees	$	23,783	
Sale of meters	$	9,170	
All other	$	22,624	
Total estimated revenues	$	2,448,300	

Net operating cost calculation =		
Total estimated revenues	$	2,448,300
less:		
Indirect costs	$	(248,859)
FY2014 proposed budget	$	(2,191,563)
Operating profit / (loss)	$	7,878
Retained earnings	$	-
Net profit	$	7,878

Dept		Acct		FY2012 Expended Actuals	FY2013 Adopted Budget	FY2013 Adjusted Budget	FY2014 Proposed Budget
450			**WATER DEPARTMENT**				
	51	511002	DPW Director	13,943	15,150	15,150	36,500
	51	511002	Director of Information Services	3,935	16,167	16,167	16,229
	51	511017	Water Superintendent	-	-	-	77,798
	51	511030	Assistant Water Superintendent	65,250	66,301	66,301	-
	51	511040	Other Labor	196,749	247,208	247,208	245,601
	51	511051	Administrative Assistant	45,306	45,900	45,900	46,077
	51	513000	Overtime	32,980	29,150	29,150	29,150
	51	514006	Longevity	2,100	3,600	3,600	3,600
	51	514007	Sick Leave Incentive	2,022	893	893	2,062
	51	517003	Health Insurance	64,674	76,502	76,502	48,116
	51	517007	Medicare Tax	4,572	6,153	6,153	4,621
	51	519005	Unused Sick Leave Payment	-	-	-	-
	51	519006	Earned Vacation Payment	-	-	-	-
			Personnel Subtotal	***431,530***	***507,023***	***507,023***	***509,754***
	52	520000	Purchase of Services	-	-	-	-
	52	521001	Electricity	204,751	210,700	210,700	210,700
	52	521003	Heating Fuel	20,477	30,000	38,000	30,000
	52	524001	Building Maintenance	5,955	20,000	27,500	20,000
	52	524003	Vehicle Maintenance	9,032	10,000	10,000	15,000
	52	524014	Street Paving and Markings	9,427	8,500	8,500	12,000
	52	524015	Computer Maintenance	13,978	15,000	15,000	15,000
	52	527000	Rentals and Leases	1,251	5,000	7,000	5,000
	52	530000	Professional Services - Other	5,756	6,000	6,000	6,000
	52	530006	Professional Services - Engineering	-	-	-	5,000
	52	530008	Employee Training	5,079	4,000	4,000	6,000
	52	530010	Professional Services - Legal	374	2,000	3,000	2,000
	52	530019	Debt Issuance Costs	-	-	-	-
	52	530020	Utility Billing	10,026	21,060	21,060	24,000
	52	530021	Professional Services - Testing	32,115	34,540	34,540	34,540
	52	542000	Office Expenses	3,186	3,000	3,000	3,000
	52	548001	Fuel/Gas/Oil	17,281	18,000	18,000	20,000
	52	553005	Water Supplies and Chemicals	-	20,000	20,000	20,000
	52	553006	Supplies - Boilers and Pumps	1,394	2,000	2,000	12,000
	52	553007	Supplies - Service Pipe and Connections	13,182	13,520	13,520	13,520
	52	553008	Supplies - Hydrants	10,680	33,520	53,520	33,520
	52	553009	Miscellaneous Materials and Supplies	5,563	8,500	8,500	8,500
	52	569003	Safe Water Drinking Act Assessment	3,477	4,200	4,200	5,000
	52	570000	Other Charges and Expenses	13,824	14,385	14,385	14,385
	52	571000	Travel	-	-	-	1,500
	52	575001	Meals/Food	636	500	500	1,000
	52	578012	Insurance Deductible	-	-	-	-
	52	579000	Unpaid Bills	-	-	-	-
	52	585023	Tools and Small Equipment	8,215	5,000	5,000	5,000
			Expenses Subtotal	***395,660***	***489,425***	***527,925***	***522,665***
	56	570000	Other Charges and Expenses	2,078	2,022	2,022	958
	56	591015	MWPAT DW-03-12 - Principal	38,479	39,548	39,548	41,107
	56	591016	East Lake - Principal	32,000	32,000	32,000	31,000
	56	591017	East Lake and Lakeside - Principal	43,000	42,000	42,000	37,000
	56	591018	Lakeside - Principal	49,000	48,000	48,000	47,000
	56	591019	Water I - Principal	10,000	10,000	10,000	10,000

Dept		Acct		FY2012 Expended Actuals	FY2013 Adopted Budget	FY2013 Adjusted Budget	FY2014 Proposed Budget
	56	591020	Water II - Principal	15,000	14,000	14,000	14,000
	56	591021	10/15/02 Water Bond - Principal	150,000	150,000	150,000	150,000
	56	591022	Wawela - Principal	65,000	65,000	65,000	65,000
	56	591023	Cudworth Road I - Principal	70,000	70,000	70,000	70,000
	56	591024	Water Disinfection - Principal	25,000	25,000	25,000	25,000
	56	591028	MWPAT DW-06-08 - Principal	36,492	37,230	37,230	37,982
	56	591029	Cudworth Road II - Principal	20,000	20,000	20,000	20,000
	56	591030	Corrosion Control - Principal	92,000	90,000	90,000	89,000
	56		Ash Street - Principal	-	-	-	-
	56	591515	MWPAT DW-03-12 - Interest	18,214	17,158	17,158	15,617
	56	591516	East Lake - Interest	5,251	4,307	4,307	3,378
	56	591517	East Lake and Lakeside - Interest	7,036	5,782	5,782	4,617
	56	591518	Lakeside - Interest	8,673	7,242	7,242	5,841
	56	591519	Water I - Interest	1,844	1,549	1,549	1,254
	56	591520	Water II - Interest	2,640	2,213	2,213	1,800
	56	591521	10/15/02 Water Bond - Interest	54,000	47,250	47,250	41,175
	56	591522	Wawela - Interest	43,225	40,625	40,625	38,025
	56	591523	Cudworth Road I - Interest	46,550	43,750	43,750	40,950
	56	591524	Water Disinfection - Interest	14,100	13,100	13,100	12,100
	56	591528	MWPAT DW-06-08 - Interest	14,265	13,528	13,528	12,776
	56	591529	Cudworth Road II - Interest	3,835	3,245	3,245	2,655
	56	591530	Corrosion Control - Interest	16,535	13,850	13,850	11,210
	56		Ash Street - Interest	8,168	8,168	8,168	13,700
			Debt Service Subtotal	***892,385***	***866,567***	***866,567***	***843,144***
	58	580000	Capital Outlay	5,895	-	-	-
	58	583000	Plant Improvements	93,083	290,000	290,000	290,000
	58	585001	Vehicles	4,500	-	-	-
	58	585019	Computer Equipment	630	6,000	6,000	6,000
	58	585024	Meters	19,738	20,000	20,000	20,000
			Capital Outlay Subtotal	***123,846***	***316,000***	***316,000***	***316,000***
	59	569100	Indirect Costs	218,943	-	-	-
			Indirect Costs Subtotal	***218,943***	***-***	***-***	***-***
			TOTAL WATER DEPARTMENT	**2,062,365**	**2,179,016**	**2,217,516**	**2,191,563**

FY2014 PERSONNEL DATA

Department	Employee Name	Grade	Step	Hourly Rate	Weekly Rate	FY2014 Budget	Org	Object	Project
Water	Gaucher, J.T.	DPW Director	N/A	$ 43.70	$ 1,748.08	$ 36,499.85	6245051	511002	
	Robert, Greg	Director of Information Services	N/A	$ 23.32	$ 932.69	$ 16,228.85	6245051	511002	155
	Brunell, David	Water Superintendent	N/A	$ 37.26	$ 1,490.38	$ 77,798.08	6245051	511017	
	Annese, Michael	Maintenance Man/Operator	6	$ 23.66	$ 946.40	$ 49,402.08			
	Bouchard, Dennis	Working Foreman Grade 2 License	6	$ 27.90	$ 1,116.00	$ 58,255.20			
	Guiou, Erik	Maintenance Man	1	$ 20.74	$ 829.60	$ 14,269.12			
	Guiou, Erik	Maintenance Man	2	$ 21.18	$ 847.20	$ 29,652.00			
	Patterson, Joseph	Maintenance Man/Operator	6	$ 23.66	$ 946.40	$ 49,402.08			
	xxxxxxxxxx	Maintenance Man/Operator	1	$ 21.37	$ 854.80	$ 44,620.56			
						$ 245,601.04	6245051	511040	
	Roy, Michelle	Administrative Assistant	N/A	$ 24.52	$ 882.69	$ 46,076.54	6245051	511051	