

## 2022 Proposed Water Budget

	W/A #	2021 Budget	2021 To Date	2022 Proposed	% Change
<b>ADMINISTRATION</b>					
Legal		\$ -	\$ -	\$ -	-
Random Drug Testing		\$ 751.00	\$ 228.00	\$ 751.00	0.0%
Training		\$ 3,000.00	\$ 2,876.46	\$ 3,375.00	12.5%
Consulting Services	# 14	\$ 25,000.00	\$ 31,363.73	\$ 140,000.00	460.0%
Technology Services		\$ 28,482.00	\$ 14,533.71	\$ 7,574.00	-73.4%
Lease Agreements / Contracts		\$ 4,234.00	\$ 3,312.39	\$ 7,009.00	65.5%
Uniforms		\$ 7,770.00	\$ 8,301.12	\$ 8,958.00	15.3%
Dues / Subscriptions / License Fees		\$ 1,495.00	\$ 1,805.67	\$ 1,370.00	-8.4%
Office Supplies		\$ 4,500.00	\$ 8,904.99	\$ 4,500.00	0.0%
Postage		\$ 5,000.00	\$ 4,003.90	\$ 4,000.00	-20.0%
Miscellaneous		\$ -	\$ 206.50	\$ 500.00	-
<b>Subtotal</b>		<b>\$ 80,232.00</b>	<b>\$ 75,536.47</b>	<b>\$ 178,037.00</b>	<b>121.9%</b>
<b>INSURANCE</b>					
Workers Compensation		\$ 8,734.00	\$ 8,938.69	\$ 11,766.00	34.7%
Property, Liability, & Fleet		\$ 19,920.00	\$ 19,920.00	\$ 13,529.00	-32.1%
Health - Full Time Employees		\$ 125,951.00	\$ 124,482.89	\$ 122,398.00	-2.8%
Health - Retirees		\$ 35,884.00	\$ 36,246.88	\$ 38,797.00	8.1%
Life / Disability		\$ 2,013.00	\$ 1,938.91	\$ 1,880.00	-6.6%
<b>Subtotal</b>		<b>\$ 192,502.00</b>	<b>\$ 191,527.37</b>	<b>\$ 188,370.00</b>	<b>-2.1%</b>
<b>PERSONNEL</b>					
General Wages		\$ 288,752.00	\$ 288,477.15	\$ 297,680.00	3.1%
Administrative Wages		\$ 58,615.00	\$ 56,807.71	\$ 60,331.00	2.9%
Overtime Wages		\$ 42,578.00	\$ 30,276.92	\$ 42,002.00	-1.4%
Retirees Buyouts		\$ -	\$ -	\$ -	-
FICA		\$ 24,551.00	\$ 23,661.10	\$ 25,253.00	2.9%
Medicare		\$ 5,742.00	\$ 5,533.74	\$ 5,906.00	2.9%
NH Retirement		\$ 49,953.00	\$ 47,187.98	\$ 57,266.00	14.6%
Unemployment		\$ 206.00	\$ -	\$ 180.00	-12.6%
Merit Wages		\$ 5,500.00	\$ 4,500.00	\$ 5,500.00	0.0%
Sick Time Buyout		\$ 4,184.00	\$ 1,568.99	\$ 5,435.00	29.9%
<b>Subtotal</b>		<b>\$ 480,081.00</b>	<b>\$ 458,013.59</b>	<b>\$ 499,553.00</b>	<b>4.1%</b>

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<b>BUILDINGS</b>					
Telephone		\$ 5,133.00	\$ 5,334.54	\$ 5,308.00	3.4%
Communications		\$ 2,610.00	\$ 4,136.57	\$ 8,466.00	224.4%
Electricity		\$ -	\$ -	\$ -	-
Heat		\$ 2,500.00	\$ 1,768.84	\$ 3,500.00	40.0%
Supplies/Repairs/Maintenance		\$ 15,000.00	\$ 33,333.25	\$ 20,000.00	33.3%
New Equipment		\$ -		\$ -	-
<b>Subtotal</b>		<b>\$ 25,243.00</b>	<b>\$ 44,573.20</b>	<b>\$ 37,274.00</b>	<b>47.7%</b>
<b>EQUIPMENT</b>					
Equipment Rental		\$ 2,500.00	\$ -	\$ 2,500.00	0.0%
Gasoline		\$ 10,000.00	\$ 8,539.95	\$ 10,000.00	0.0%
Diesel		\$ 12,000.00	\$ 5,888.08	\$ 12,000.00	0.0%
Repairs/Maintenance		\$ 25,000.00	\$ 28,241.94	\$ 30,000.00	20.0%
New Equipment		\$ -		\$ -	-
<b>Subtotal</b>		<b>\$ 49,500.00</b>	<b>\$ 42,669.97</b>	<b>\$ 54,500.00</b>	<b>10.1%</b>
<b>WATER TREATMENT</b>					
Permit Compliance		\$ -	\$ -	\$ -	-
Electricity		\$ 90,000.00	\$ 81,410.58	\$ 108,000.00	20.0%
Supplies		\$ 2,000.00	\$ 111.61	\$ 2,000.00	0.0%
Repairs / Maintenance		\$ 70,550.00	\$ 13,889.70	\$ 32,850.00	-53.4%
Generator Fuel		\$ 1,375.00	\$ -	\$ 1,375.00	0.0%
Chemicals		\$ 52,000.00	\$ 18,209.43	\$ 67,225.00	29.3%
New Equipment		\$ -	\$ 964.94	\$ -	-
<b>Subtotal</b>		<b>\$ 215,925.00</b>	<b>\$ 114,586.26</b>	<b>\$ 211,450.00</b>	<b>-2.1%</b>
<b>WATER DISTRIBUTION</b>					
Compliance Samples		\$ 8,427.00	\$ 7,508.34	\$ 5,630.00	-33.2%
Electricity		\$ 5,000.00	\$ 4,370.68	\$ 5,200.00	4.0%
Supplies		\$ 62,000.00	\$ 116,183.97	\$ 65,000.00	4.8%
Repairs / Maintenance		\$ 12,000.00	\$ 13,469.87	\$ 12,000.00	0.0%
Storage Tank Inspection		\$ -	\$ -	\$ -	-
Generator Fuel		\$ 275.00	\$ -	\$ 275.00	0.0%
New Equipment		\$ 82,000.00	\$ 151,203.80	\$ 114,836.00	40.0%
<b>Subtotal</b>		<b>\$ 169,702.00</b>	<b>\$ 292,736.66</b>	<b>\$ 202,941.00</b>	<b>19.6%</b>

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	W/A #	2021 Budget	2021 To Date	2022 Proposed	% Change
<b>METERS</b>					
Meter Changeouts		\$ 101,182.00	\$ 12,267.23	\$ 88,915.00	-12.1%
Repairs/Maintenance		\$ 3,150.00	\$ 1,466.15	\$ 3,150.00	0.0%
<b>Subtotal</b>		<b>\$ 104,332.00</b>	<b>\$ 13,733.38</b>	<b>\$ 92,065.00</b>	<b>-11.8%</b>
<b>WATER OPERATIONAL BUDGET SUBTOTAL</b>	<b># 09</b>	<b>\$ 1,317,517.00</b>	<b>\$ 1,233,376.90</b>	<b>\$ 1,464,190.00</b>	<b>11.1%</b>
<b>LONG TERM DEBT (WATER FEES FUNDED)</b>					
Principal		\$ -	\$ -	\$ -	-
Interest		\$ -	\$ -	\$ -	-
Capital Contribution		\$ -	\$ -	\$ -	-
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>CAPITAL ITEMS &amp; SPECIAL ARTICLES</b>					
Water Capital Reserve	# 12	\$ 60,000.00	\$ 60,000.00	\$ 20,000.00	-66.7%
Water Vehicle Capital Reserve	# 12	\$ 30,000.00	\$ 30,000.00	\$ 75,000.00	150.0%
Water Inf. Capital Reserve (Buy-in Fees)	# 12	\$ 13,062.37	\$ 13,062.37	\$ 43,925.00	236.3%
Uncompensated Absences	# 12	\$ 25,000.00	\$ 25,000.00	\$ -	-100.0%
Water Building Energy Efficiency Projects	# 13	\$ -	\$ -	\$ 126,000.00	-
Barnes Road Water Main Replacement	# 15	\$ -	\$ -	\$ 96,000.00	-
<b>Subtotal</b>		<b>\$ 128,062.37</b>	<b>\$ 128,062.37</b>	<b>\$ 360,925.00</b>	<b>181.8%</b>
<b>TOTAL WATER DEPARTMENT EXPENDITURES</b>		<b>\$ 1,445,579.37</b>	<b>\$ 1,361,439.27</b>	<b>\$ 1,825,115.00</b>	<b>26.3%</b>

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<b>REVENUES (CURRENT YEAR PROJECTED)</b>					
Water Billing		\$ 1,144,500.00	\$ 1,161,084.54	\$ 1,136,800.00	-0.7%
Service Billing		\$ 55,000.00	\$ 71,969.12	\$ 45,000.00	-18.2%
Fire Sprinkler Fees		\$ 35,000.00	\$ 35,456.25	\$ 35,000.00	0.0%
Backflow Testing Fees		\$ 24,000.00	\$ 30,650.00	\$ 24,000.00	0.0%
Bulk Water Sales		\$ 44,300.00	\$ 50,465.00	\$ 45,000.00	1.6%
Other Billing		\$ 18,000.00	\$ 25,923.98	\$ 15,000.00	-16.7%
Buy-In Fees		\$ 15,000.00	\$ 43,925.33	\$ 15,000.00	0.0%
Grant Revenue	#13,14	\$ 60,000.00	\$ 38,647.50	\$ 183,000.00	205.0%
Water Capital Reserve Offset	#13,15	\$ 140,000.00	\$ -	\$ 126,000.00	-10.0%
MtBE Fund Reimbursement		\$ 6,000.00		\$ 6,000.00	0.0%
Fire Department Offset		\$ -	\$ -	\$ 4,000.00	
Reimbursement: N-S Road Water Main				\$ 206,000.00	-
<b>TOTAL WATER DEPARTMENT REVENUES</b>		<b>\$ 1,541,800.00</b>	<b>\$ 1,458,121.72</b>	<b>\$ 1,840,800.00</b>	<b>19.4%</b>
<b>PROJECTED FUND BALANCE CHANGE</b>		<b>\$ 96,220.63</b>	<b>\$ 96,682.45</b>	<b>\$ 15,685.00</b>	

**Projected Operational Fund Balance Change**

**(Excludes Meter Project & Buy-in Fees): \$ 75,675.00**