

**LACONIA WATER WORKS
OPERATING BUDGET
2017**

ITEM	PROPOSED BUDGET 2016/2017
REVENUES	
WATER BILLING/RES & COM	2,100,000
WATER BILLING/MUNICIPAL	108,800
FIRE PROTECTION	71,800
SEWER COST ALLOCATIONS	124,000
PENALTIES	19,000
LABOR SOLD	25,000
INVENTORY SOLD	7,500
INCOME FROM METERS	2,000
EQUIPMENT & TOOL RENTAL	15,000
SALES OF SAND, GRAVEL, ETC	1,000
WATER TESTING INCOME	19,000
BACKFLOW PREVENTION TESTS	37,500
TOTAL REVENUES	2,530,600
ADDITIONAL INCOME	
INTEREST ON SAVINGS	3,000
MISC INCOME	15,000
FUNDS TRANS FROM SAVINGS	
FUNDS TRANS/SDC-CMA-BOND 41.66%	44,500
CONSTRUCTION MAINTENANCE ASSESSMENT	25,000
ACME BLDG RENT	7,800
CELL TOWER RENT	7,200
TOTAL ADDITIONAL	102,500
TOTAL INCOME	2,633,100

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**PROPOSED
BUDGET
2016/2017**

ITEM

EXPENSES:

REGULAR SALARIES	882,500
WAGES - HEALTH BUYOUT	4,100
WAGES-GIS PART-TIME	6,000
HOLIDAYS	
VACATIONS	
SICK/HURT	
TOTAL REGULAR SALARIES	892,600
SICK TIME LIABILITY	17,700
OVER TIME	45,000
LONGEVITY	1,830

TOTAL SALARIES **957,130**

PRODUCTION EXP:

WATER TESTING	9,000
WELL HEAD PROTECTION MAILING	300
EQUIP MAINT LAKEPORT	750
EQUIP MAINT BRIARCREST	750
EQUIP MAINT TREATMENT PLNT	2,000
EQUIP MAINT EVERGREENS STATION	825
EQUIP MAINT ENDICOTT STATION	1,350
EQUIP MAINT LIGHTHOUSE STAT	1,150
ROUTE 3 PIT (FUNSPOT)	500
EQUIP MAINT WEIRS	750
PURIF EQUIP MAINT TREATMENT PLANT	1,500
PURIF EQUIP MAINT LONG BAY	800
PURIF EQUIP MAINT BRRCRST	800
PURIF EQUIP MAINT EVERGREENS STATION	200
PURIF EQUIP MAINT ENDICOTT STATION	800
PURIF EQUIP MAINT LIGHTHOUSE STATION	800
PURIF EQUIP MAINT WEIRS	750
LABORATORY	19,000
BRIARCREST STATION MAINT	310
TREATMENT PLANT MAINT	6,300

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EVERGREENS STATION MAINT	300
ENDICOTT STATION MAINT	350
LIGHTHOUSE STATION MAINT	155
WEIRS BOOSTER STATION MAINT	400
TANK MAINT LAKEPORT	100
TANK MAINT LONG BAY	100
TANK MAINT BRIARCREST	100
TANK MAINT LIGHTHOUSE	100
TANK MAINT WEIRS/ENDICOTT TANKS	100
POWER - LAKEPORT	87,500
POWER - TREATMENT PLANT	31,400
POWER - LONG BAY	700
POWER-BRIARCREST	13,600
POWER-EVERGREENS STATION	3,600
POWER-ENDICOTT STATION	8,400
POWER-LIGHTHOUSE STATION	2,000
POWER-WEIRS BOOSTER STATION	7,000
POWER-RTE 3 ROLLERCOASTER RD PIT	500
HEAT-TREATMENT PLANT	27,500
HEAT-EVERGREENS STATION	1,000
HEAT-ENDICOTT STATION	1,215
HEAT-WEIRS BOOSTER STAT	975
SEWER DISCHG TP	16,000
SUPPLIES\CHEMICALS-WATER PRODUCTION	46,000
TREATMNT PLNT OFFICE MACH	275
TREATMNT PLNT OFFICE SUP	800
VEHICLE MAINT/WATER PROD	5,500
CCR PROGRAM	750
SCADA MAINTENANCE	7,500
TOTAL PROD EXP	312,555

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DISTRIBUTION EXPENSE:	
MAINT GEN STRUC	11,280
MAINT MAINTENANCE BUILDING	7,500
MAINT OF MAINS	42,000
LABOR-GIS-REIMBURSED TO CITY-AMY	
MAINT OF SERVICES	6,000
MAINT OF HYDRANTS	4,500
MAINT OF METERS	9,000
MAINT OF TOOLS	7,000
BACKFLOW PREVENTION PROG	3,000
SAND, GRAVEL, SALT	1,200
TOTAL DIST EXP	91,480
BILLING EXPENSE	
BILLING EXPENSES	19,500
METER READING	10,000
OFFICE SUPPLIES	1,600
TOTAL BILL EXP	31,100

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OTHER EXPENSES:	
P/R TAXES - SS	73,200
UNEMPLOYMENT TAXES	500
MEDICAL INSURANCE	304,300
OTHER POST EMPLOYMENT BENEFITS	7,000
RETIREMENT	103,500
TELEPHONE/COMMUNICATIONS	6,500
POSTAGE	3,000
INSURANCES	48,400
CONSULTING FEES	5,000
AUDIT EXPENSE	10,500
COMPUTER SUPPORT	13,000
MEETINGS	300
EDUCATION	3,500
BAD DEBTS	250
ATTORNEY'S FEES	4,500
OTHER EXPENSES/MISC	8,500
PURCHASES DISCOUNTS	(1,000)
MAINT OFFICE EQUIPMENT	2,500
RESERVE/CONTINGENCY FUND	30,000
SAFETY WINNINGS/REIMB BY CITY	
LOSS ON DISPOSAL (96 CHANL AUTODIALER)	
TOTAL OTHER EXP	623,450

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OTHER CHARGES	
MAINT OF HOUSES	1,500
DEPRECIATION	778,600
INTEREST ON BONDS	42,800
ACME BUILDING MAINT	4,000
TOTAL OTHER CHG	826,900
EQUIPMENT MAINTENANCE	
LOADER MAINTENANCE	3,550
EXCAVATOR MAINT	5,800
BACKHOE MAINT	2,250
VEHICLES MAINT	21,500
DUMP TRUCKS	4,000
TOTAL EQUIPMENT MAINTENANCE	37,100
OVERHEAD CONST	(13,500)
NET EQUIPMENT MAINTENANCE	23,600
LESS LABOR/CAPITAL IMPROV	(97,250)
LESS LABOR/CAP RES PROJ	
TOTAL EXPENSES	2,768,965

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NET INCOME/LOSS	(135,865)
DEPRECIATION	778,600
UNEXPENDED FUND	84,107
FUNDS TRANSFERRED FROM CAP RESERVE	
TOTALS	726,842
CARRY OVERS	84,107
CAPITAL BUDGET	563,300
PAYMENT-BONDS	75,000
FUNDS TRANSFERRED TO CAP RES #1	
CAPITAL RESERVE FUND PROJECTS	
TOTALS	722,407
BALANCE/CAPITAL IMP FUND	4,435