

Town of Shaftsbury
Water Department
FY '09-'10 Proposed Budget

EXPENDITURES	1-Jul-08 30-Jun-09 BUDGET	1-Jul-08 30-Jun-09 ACTUAL	1-Jul-09 30-Jun-10 BUDGET	
System Operations				
Salaries & Wages	\$ 9,200.00	\$ 8,894.03	\$ 10,000.00	
Operating Supplies	\$ 2,000.00	\$ 2,831.14	\$ 2,000.00	
Legal Dues & Postage	\$ 1,000.00	\$ 1,152.86	\$ 1,250.00	
Outside Services	\$ 1,500.00	\$ 95.50	\$ 1,500.00	
Repairs & Maintenance	\$ 1,500.00	\$ 3,111.92	\$ 2,000.00	
Travel & Meetings	\$ 300.00	\$ 245.65	\$ 500.00	
Utilities	\$ 2,000.00	\$ 1,379.26	\$ 1,800.00	
Truck	\$ 350.00	\$ 370.77	\$ 500.00	
Water Testing	\$ 2,300.00	\$ 1,561.00	\$ 2,000.00	
Tools and Equipment		\$ 224.98		
Subtotal System Operations	\$ 20,150.00	\$ 19,867.11	\$ 21,550.00	
North Bennington Water Charges				
North Bennington Water Charges	\$ 50,000.00	\$ 43,372.50	\$ 52,500.00	#1
Subtotal No. Bennington Water	\$ 50,000.00	\$ 43,372.50	\$ 52,500.00	
Contingency Reserves				
Contingency Reserve Fund	\$ 2,167.00		\$ 1,123.00	
Subtotal Contingency Res. Fund	\$ 2,167.00	\$ -	\$ 1,123.00	
Debt Service				
1990 North Bennington Bond	\$ 23,912.00	\$ 23,912.00	\$ 23,912.00	
2009 WIP Bond				
Subtotal Debt Service	\$ 23,912.00	\$ 23,912.00	\$ 23,912.00	
Capital Improvement Plan				
Capital Plan	\$ 7,820.00	\$ 2,927.50	\$ 4,550.00	
Subtotal CIP	\$ 7,820.00	\$ 2,927.50	\$ 4,550.00	
2009 Water Impr. Project				
Water Improvement Project		\$ 19,697.43	\$ 389,022.00	
Subtotal WIP	\$ -	\$ 19,697.43	\$ 389,022.00	
TOTAL EXPENDITURES	\$ 104,049.00	\$ 109,776.54	\$ 492,657.00	

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Water Department
FY '09-'10 Proposed Budget

	1-Jul-08 30-Jun-09 BUDGET	1-Jul-08 30-Jun-09 ACTUAL	1-Jul-09 30-Jun-10 BUDGET		
REVENUES					
Metered Rate	\$ 85,000.00	\$ 94,673.60	\$ 82,500.00	#2	
Maintenance Fee	\$ 14,950.00		\$ 18,120.00	#3	SEE NOTE
Interest	\$ 800.00	\$ 118.06	\$ 100.00		
Penalty 8%	\$ 900.00	\$ 925.50	\$ 900.00		
Sprinklers & Hydrants	\$ 1,399.00	\$ 1,014.90	\$ 1,015.00		
Stanley Tools	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
Subtotal Revenue	\$ 104,049.00	\$ 97,732.06	\$ 103,635.00		
Loan and Bond Principal		\$ 2,919.43	\$ 405,800.00	#4	
Subtotal Revenue	\$ -	\$ 2,919.43	\$ 405,800.00		
TOTAL REVENUES	\$ 104,049.00	\$ 100,651.49	\$ 509,435.00		
Note: Water rents, as posted by the Treasurer, have included the maintenance fee, sprinkler/hydrants, and Stanley assessment. '08/'09 usage was well under the projected amount (14 million gallons vs. estimated 17 million).					
#1: 09/10 based on 17.5 million gallons charged by North Bennington Water Co. at a rate of \$3.00/1000 gallons					
#2: 09/10 based on 15 million gallons charged to users, at a rate of \$5.50/1000 gallons, an increase of \$.50/1000 gallons					
#3: \$10/yr. increase in maintenance fee to \$60/yr/user x 302					
#4: WIP expenses incurred in FY '07 and '08=\$35,978.02. Add'l \$389,022 due to be expended in FY '09/'10. Total = \$425,000. SEE BELOW.					
NOTE: The difference between N.B. gallons charged and user amount represents some loss in the system.					
2009 WATER IMPROVEMENT PROJECT					
	1-Jul-07 30-Jun-10 BUDGET	1-Jul-07 30-Jun-08 ACTUAL	1-Jul-08 30-Jun-09 ACTUAL		
EXPENDITURES					
Planning Loan	\$ 19,200.00	\$ 16,280.57	\$ 2,919.43		
Construction	\$ 405,800.00		\$ 16,778.00	\$ 389,022.00	
TOTAL EXPENDITURES	\$ 425,000.00	\$ 16,280.57	\$ 19,697.43	\$ 389,022.00	
REVENUES					
Planning Loan	\$ 19,200.00	\$ 16,280.57	\$ 2,919.43		
Construction Loan	\$ 405,800.00			\$ 389,022.00	
TOTAL REVENUES	\$ 425,000.00	\$ 16,280.57	\$ 2,919.43	\$ 389,022.00	