

**LACONIA WATER WORKS**  
**OPERATING BUDGET 2016**

**PROPOSED  
BUDGET  
2015/2016**

**ITEM**

**REVENUES**

WATER BILLING/RES & COM	1,868,000.00
WATER BILLING/MUNICIPAL	94,000.00
FIRE PROTECTION	71,300.00
SEWER COST ALLOCATIONS	105,000.00
PENALTIES	19,000.00
LABOR SOLD	43,500.00
INVENTORY SOLD	8,000.00
INCOME FROM METERS	2,000.00
EQUIPMENT & TOOLS RENTAL	15,000.00
SALES OF SAND, GRAVEL, ETC.	1,000.00
WATER TESTING INCOME	20,000.00
BACKFLOW PREVENTION TESTS	45,000.00

**TOTAL REVENUES** **2,291,800.00**

**ADDITNL INCOME**

INTEREST ON SAV	4,000.00
MISC INCOME	15,000.00
MISC INCOME-MEDICAL SURPLUS REFUND	26,800.00
FUNDS TRANS FROM SAVINGS	
FUNDS TRANS/SDC-CMA-BOND 41.66%	45,100.00
CONSTRUCTION MAINTENANCE ASSESSMENT	32,000.00
ACME BLDG RENT	7,800.00
CELL TOWER RENT	10,000.00

**TOTAL ADDITIONAL** **140,700.00**

**TOTAL INCOME** **2,432,500.00**

**EXPENSES:**

REGULAR SALARIES 859,800.00

WAGES - HEALTH BUYOUT	3,800.00
WAGES - GIS PART-TIME	6,000.00
SICK/HURT	-
HOLIDAYS	
VACATIONS	
TOTAL REGULAR SALARIES	869,600.00
SICK TIME LIABILITY	20,239.00

WAGES - INSURANCE STIPEND	-
OVER TIME	38,000.00
LONGEVITY	1,680.00

<b>TOTAL SALARIES</b>	<b>929,519.00</b>
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**PRODUCTION EXP:**

WATER TESTING/WATER PRODUCTION	4,600.00
EQUIPMENT MAINT LAKEPORT	750.00
EQUIPMENT MAINT BRIARCREST	1,200.00
EQUIPMENT MAINT TREATMENT PLANT	2,000.00
EQUIPMENT MAINT EVERGREENS STATION	650.00
EQUIPMENT MAINT ENDICOTT STATION	1,000.00
EQUIPMENT MAINT LIGHTHOUSE STATION	850.00
EQUIPMENT MAINT WEIRS	750.00
PURIFICATION EQUIP MAINT TREATMENT PLANT	1,000.00
PURIF EQUIP MAINT LONG BAY	750.00
PURIF EQUIP MAINT BRIARCREST	750.00
PURIF EQUIP MAINT EVERGREENS STATION	200.00
PURIF EQUIP MAINT ENDICOTT STATION	750.00
PURIF EQUIP MAINT LIGHTHOUSE STATION	750.00
PURIF EQUIP MAINT WEIRS	750.00
LABORATORY	16,500.00
BRIARCREST STATION MAINT	250.00
TREATMENT PLANT MAINT	7,150.00
EVERGREENS PUMP STATION	300.00
ENDICOTT STATION MAINT	300.00
LIGHTHOUSE STATION	100.00
WEIRS BOOSTER STAT MAINT	400.00
TANK MAINT LAKEPORT	4,200.00
TANK MAINT LONG BAY	100.00
TANK MAINT BRIARCREST	4,300.00
TANK MAINT LIGHTHOUSE	100.00
TANK MAINT WEIRS/ENDICOTT TANKS	100.00
POWER - LAKEPORT	86,500.00
POWER - TREATMENT PLANT	31,500.00

POWER - LONG BAY	550.00
POWER-BRIARCREST	12,650.00
POWER-EVERGREENS STATION	2,700.00
POWER-ENDICOTT STATION	7,800.00
POWER-LIGHTHOUSE STATION	2,000.00
POWER-WEIRS BOOSTER STAT	7,250.00
POWER-RTE 3 ROLLERCOASTER RD PIT	500.00
HEAT-TREATMENT PLANT	30,000.00
HEAT-EVERGREENS STATION	1,700.00
HEAT- ENDICOTT STATION	550.00
HEAT-WEIRS BOOSTER STAT	500.00
SEWER DISCHG TP	16,000.00
SUPPLIES\CHEMICALS-WATER PRODUCTION	50,000.00
TREATMNT PLNT OFFICE MACH	275.00
TREATMNT PLNT OFFICE SUP	800.00
VEHICLE MAINT/WATER PROD	5,000.00
CCR PROGRAM	750.00
SCADA MAINTENANCE	7,500.00

**TOTAL PROD EXP 315,075.00**

**DISTRIBUTION EXPENSE:**

MAINT GEN STRUC	13,250.00
MAINT OF MAINTENANCE BUILDING	8,500.00
MAINT OF MAINS	32,000.00
MAINT OF SERVICES	4,500.00
MAINT OF HYDRNT	5,100.00
MAINT OF METERS	4,500.00
MAINT OF TOOLS	8,000.00
BACKFLOW PREVENTION PROG	3,300.00
SAND,GRVL,SALT	1,200.00

**TOTAL DIST EXP 80,350.00**

**BILLING EXPENSE**

BILLING EXPENSES	20,000.00
METER READING	9,500.00
OFFICE SUPPLIES	1,500.00

**TOTAL BILL EXP 31,000.00**

**OTHER EXPENSES:**

P/R TAXES - SS	71,000.00
UNEMPLOYMENT TAXES	500.00
MEDICAL INSURANCE	275,800.00
OTHER POST EMPLOYMENT BENEFITS	7,000.00
RETIREMENT -PENSION	102,900.00
RETIREMENT-MEDICAL SUBSIDY	
TELEPHONE, COMMUNICATIONS	6,500.00
POSTAGE	3,000.00
INSURANCES	50,650.00
CONSULTING FEES	5,000.00
AUDIT EXPENSE	10,250.00
COMPUTER SUPPORT	12,000.00
MEETINGS	300.00
EDUCATION	3,500.00
BAD DEBTS	250.00
ATTORNEY'S FEES	4,500.00
OTHER EXPENSES/MISC	9,000.00
PURCHASES DISCOUNTS	(750.00)
MAINT OFFICE EQUIPMENT	2,500.00
RESERVE/CONTINGENCY FUND	30,000.00
SAFETY WINNINGS/REIMB BY CITY	

**TOTAL OTHER EXP 593,900.00**

**OTHER CHARGES**

MAINT OF HOUSES	1,500.00
DEPRECIATION	770,150.00
INTEREST ON BONDS	45,200.00
ACME BUILDING MAINT	4,000.00

**TOTAL OTHER CHG 820,850.00**

**EQUIPMENT MAINTENANCE**

LOADER MAINTENANCE	3,850.00
EXCAVATOR MAINT	5,700.00
BACKHOE MAINT	2,450.00
VEHICLES MAINT	22,000.00
DUMP TRUCKS	2,350.00

**TOTAL EQUIPMENT MAINTENANCE 36,350.00**

OVERHEAD CONST	(13,500.00)
NET EQUIPMENT MAINTENANCE	22,850.00
LESS LABOR/CAPITAL IMPROV	(52,325.00)
LESS LABOR/CAP RES PROJ	-
TOTAL EXPENSES	2,741,219.00

NET INCOME/LOSS	(308,719.00)
DEPRECIATION	770,150.00
UNEXPENDED FUND	-
FUNDS TRANSFERRED FROM CAP RESERVE	-
TOTALS	461,431.00

CARRY OVERS	-
CAPITAL BUDGET	386,000.00
PAYMENT-BONDS	75,000.00
FUNDS TRANSFERRED TO CAP RES #1	-
CAPITAL RESERVE FUND PROJECTS	-
TOTALS	461,000.00

BALANCE/CAPITAL IMP FUND	431.00
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<b>CARRY OVERS</b>	
Treatment Plant Filter Bed Replacement Install 1-7	35,704.68
Air Conditioning/Office/Base Renovations	9,774.57
Pump/Motor Replacement and Upgrade Program	6,864.98
Rip Wrap/Fabric for Endicott Tank Slope & Lakeport Tank	5,000.00
<b>TOTAL CARRY OVERS</b>	<b>57,344.23</b>

2015/2016 Purchases

Gates Upgrades	10,000.00
Hydrant Upgrades	5,000.00
SCADA Radio Upgrades	20,000.00
Computers/Software	6,000.00
Pump Replacement and Upgrade Program	15,000.00
3/4 Ton Pick up Truck Unit 14	31,000.00
3/4 Ton Pick up Truck Unit 2	37,500.00
Intake Gate Repair	20,000.00
Emergency Pumping Generator at Plant	75,000.00
2 Heavy Duty Peristaltic Pumps for Plant	3,500.00
Evergreen Station Panelview	3,500.00
Wetwell Rehabilitation	10,000.00

**Total Purchases 236,500.00**

**2015/2016 Projects**

Chapin Terrace 1000' of 8" DI	109,500.00
Bowman St (So Main to Adams) 275' of 8" DICL	40,000.00

**Total Projects 2015/2016 149,500.00**

**Total Purchases & Projects 2015/2016 386,000.00**

**Capital Reserve Fund Projects**

Fill Containment Area	<b>980.70</b>
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