

## **APPENDIX E**

### **WATER DEPARTMENT OPERATING BUDGET DETAIL**

					Proposed
					Water Budget
Art #	Description	07 Actual	08 Approp	09 Dept Req	FY 09
7					
	WATER FUND				
	Water Costs				
	Operating				
	Salaries	144,235	151,291	189,343	189,343
	Expenses	955,085	964,770	1,000,592	1,000,592
	Sub-total Operating	1,099,320	1,116,061	1,189,935	1,189,935
	Debt				
	Principal	861,429	819,644	854,701	854,701
	Interest - Long-term	330,832	298,925	268,886	268,886
	Interest - Short-term	-	50,000	150,000	150,000
	Subtotal Debt	1,192,261	1,168,569	1,273,587	1,273,587
	Total Water Direct Costs	2,291,581	2,284,630	2,463,522	2,463,522
	Overhead - Indirect Costs	139,806	149,037	210,799	210,799
	Overhead - GF Loan Repayment	64,150	64,150	-	-
	Overhead - Rate payback for Bett	157,101	151,025	144,906	144,906
	Subtotal Overhead	361,057	364,212	355,705	355,705
	Water Operating Budget	2,652,638	2,648,842	2,819,227	2,819,227
	Water Capital - Cash Basis				
	Various Projects - See Capital	-	-	-	-
	Total Water Costs (no bonds)	2,652,638	2,648,842	2,819,227	2,819,227
	Water Capital - Bonding Basis				
	Various Projects - See Capital	-	-	-	-
	Total Water Costs (with bonds)	2,652,638	2,648,842	2,819,227	2,819,227
	Water Revenue				
	Rate Charges	2,428,701	2,245,543	2,419,227	2,419,227
	Water Surplus	-	-	-	-
	Water Bonds	-	-	-	-
	Variance:				
	Revenues over(under) Costs	(223,937)	(403,299)	(400,000)	(400,000)
	Town Subsidy-Fire Protection	(400,000)	(400,000)	(400,000)	(400,000)
	Town Subsidy-Debt Prepay				
	Town Subsidy-Additional	-	-	-	-
	Transfer from Gen.Fund	400,000	400,000	400,000	400,000
	Surplus (Shortfall)	176,063	(3,299)	-	-