

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 065-#-###-###.##-####.##

Level of Detail = Account Number; Level = 9

Fund: WATER ENTERPRISE FUND - 065_2017

Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	FY 2017 selectmen (8)	% Increase (Decrease)
OPERATING BUDGET							
MUNICIPAL WATER SYSTEM							
SAL/WAGES							
065-1-442-000.00-5111.00	S/W PART TIME MR	4,048					0.00
065-1-442-000.00-5111.01	S/W PART TIME MM	35,000					0.00
065-1-442-000.00-5111.02	S/W PART TIME SUPERVISOR		5,000				(100.00)
065-1-442-000.00-5111.03	S/W PART TIME MS		25,000	25,000	25,000	25,000	0.00
TOTAL SAL/WAGES		39,048	30,000	25,000	25,000	25,000	(16.67)
EXPENDITURES							
065-1-442-000.00-5210.01	ELECTRICITY	7,950	8,160	10,000	10,000	10,000	22.55
065-1-442-000.00-5300.00	CONTRACT SERVICES	5,000	3,000	3,500	3,500	3,500	16.67
065-1-442-000.00-5300.05	LEGAL SERVICES	2,000	2,000	2,000	2,000	2,000	0.00
065-1-442-000.00-5300.73	WHITEWATER CONTINGENCY	25,000	25,000	25,000	25,000	25,000	0.00
065-1-442-000.00-5300.74	WHITEWATER INC CONTRACT	76,385	76,385	78,675	78,675	78,675	3.00
065-1-442-000.00-5300.75	ENVIRONMENTAL PARTNERS	3,000		3,000	3,000	3,000	0.00
065-1-442-000.00-5340.01	TELEPHONE	1,060	1,060	800	800	800	(24.53)
065-1-442-000.00-5340.02	POSTAGE	1,060	1,060	500	500	500	(52.83)
065-1-442-000.00-5340.04	ADVERTISING	2,000	1,000	1,000	1,000	1,000	0.00
065-1-442-000.00-5420.00	OFFICE SUPPLIES	1,500	600	500	500	500	(16.67)
065-1-442-000.00-5430.00	REPAIR/MAINT SUPPLIES	9,500	10,000	10,000	10,000	10,000	0.00
065-1-442-000.00-5730.00	DUES/MEMBERSHIPS			500	500	500	0.00
065-1-442-000.00-5850.00	SMALL EQUIPMENT						0.00
065-1-442-000.00-5960.05	INSURANCE PREMIUM	2,000	2,000	2,000	2,000	2,000	0.00
065-1-442-000.00-5961.00	TRANS TO OTHER FUND			5,000	5,000	5,000	0.00
TOTAL EXPENDITURES		136,455	130,265	142,475	142,475	142,475	9.37

GENERAL FUND COSTS

EXPENDITURES

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Budget Year: July 2016 thru June 2017

Account Number	Account Name	FY 2015 Budget (1)	FY 2016 Budget (3)	FY 2017 Dept Head (5)	FY 2017 Town Admin (6)	FY 2017 selectmen (8)	% Increase (Decrease)
GENERAL FUND COSTS							
065-1-442-442.01-5960.03	SHARED EMPLOYEES		5,000	5,000	5,000	5,000	0.00
TOTAL	GENERAL FUND COSTS		5,000	5,000	5,000	5,000	0.00
TOTAL	EXPENDITURES		5,000	5,000	5,000	5,000	0.00
TOTAL	GENERAL FUND COSTS	175,503	165,265	172,475	172,475	172,475	4.36
TOTAL	MUNICIPAL WATER SYSTEM	175,503	165,265	172,475	172,475	172,475	4.36
TOTAL	OPERATING BUDGET	175,503	165,265	172,475	172,475	172,475	4.36

CAPITAL BUDGET

DEBT SERVICE PRIN L/T CAP BDG

EXPENDITURES

065-2-710-000.00-5910.98	PHASE II PRINCIPAL		25,642	25,642	25,642	25,642	0.00
065-2-710-000.00-5910.99	PHASE 1 PRINCIPAL	26,139	26,759	27,395	27,395	27,395	2.38
TOTAL	EXPENDITURES	26,139	52,401	53,037	53,037	53,037	1.21
TOTAL	DEBT SERVICE PRIN L/T CAP BDG	26,139	52,401	53,037	53,037	53,037	1.21

DEBT SERVICE INT L/T CAP BDG

EXPENDITURES

065-2-751-000.00-5915.98	PHASE II INTEREST		27,500	26,795	26,795	26,795	(2.56)
065-2-751-000.00-5915.99	PHASE 1 INTEREST	33,276	32,656	32,030	32,030	32,030	(1.92)
TOTAL	EXPENDITURES	33,276	60,156	58,825	58,825	58,825	(2.21)
TOTAL	DEBT SERVICE INT L/T CAP BDG	33,276	60,156	58,825	58,825	58,825	(2.21)

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Budget Year: July 2016 thru June 2017

		FY 2015	FY 2016	FY 2017	FY 2017	FY 2017	%
		Budget	Budget	Dept Head	Town Admin	selectmen	Increase
Account Number	Account Name	(1)	(3)	(5)	(6)	(8)	(Decrease)

SHORT TERM LOAN PRIN/INTEREST

EXPENDITURES

065-2-753-000.00-5915.98	PHASE II SHORT TERM INTERE	10,000					0.00
TOTAL EXPENDITURES		10,000					0.00
TOTAL SHORT TERM LOAN PRIN/INTEREST		10,000					0.00
TOTAL CAPITAL BUDGET		69,415	112,557	111,862	111,862	111,862	(0.62)
TOTAL BUDGET TOTAL		244,918	277,822	284,337	284,337	284,337	2.34