

**2009/2010 PROPOSED BUDGET
COLCHESTER SEWER AND WATER COMMISSION**

ACCOUNT NUMBER	EXPENSE DESCRIPTION	2008 - 2009 REVISED BUDGET	2008 - 2009 PROJECTED EXPENSES	2009 - 2010 PROPOSED BUDGET	2009 - 2010 vs. 2008 - 2009 adj
4003210	WATER ENTERPRISE				
	PERSONNEL				
40101	Regular Payroll	\$90,970	\$90,970	\$224,789	\$133,819
40102	Other Reg. & Part time P/R	\$127,286	\$127,286	\$0	(\$127,286)
40103	Overtime Payroll	\$16,919	\$55,000	\$17,687	\$768
40105	Cont., Temp., & Occas.	\$18,590	\$14,590	\$19,305	\$715
40106	Misc P/R	\$3,900	\$3,900	\$3,900	\$0
41210	Employee Related Insurance	\$43,254	\$44,196	\$45,148	\$1,894
41230	FICA	\$34,483	\$37,543	\$35,489	\$1,006
42301	Office Supplies	\$1,700	\$1,700	\$1,700	\$0
42323	Protective Clothing and Safety Eq.	\$1,000	\$750	\$1,000	\$0
42340	Other Purchases and Supplies	\$87,500	\$74,000	\$71,000	(\$16,500)
43213	Travel, Training, and Meetings	\$3,000	\$1,800	\$2,000	(\$1,000)
43258	Dues and Subscriptions	\$1,675	\$1,200	\$1,259	(\$416)
44203	Legal	\$2,000	\$0	\$2,000	\$0
44206	Municipal Insurance	\$12,750	\$11,400	\$12,750	\$0
44208	Professional Services	\$14,250	\$12,500	\$10,750	(\$3,500)
44217	Postage	\$2,500	\$2,500	\$2,500	\$0
44223	Service Contracts	\$6,090	\$6,100	\$6,435	\$345
44231	Advertising	\$800	\$400	\$800	\$0
44238	Uniform Rentals	\$650	\$650	\$650	\$0
44244	Refunds for Overpayment	\$50	\$0	\$50	\$0
44255	Refunds for Tax or Lien	\$50	\$250	\$50	\$0
44262	Audit	\$4,625	\$4,625	\$5,500	\$875
44285	Lab Fees	\$7,000	\$11,000	\$10,000	\$3,000
45216	Telephone	\$9,420	\$9,420	\$9,420	\$0
45221	Fuel/Heating	\$12,000	\$19,400	\$20,000	\$8,000
45622	Electric	\$99,600	\$112,800	\$126,180	\$26,580
46224	Equipment Repairs	\$10,000	\$1,300	\$10,000	\$0
46226	Building Repairs	\$3,000	\$6,350	\$3,000	\$0
46390	Vehicle Maintenance	\$3,000	\$1,000	\$3,000	\$0
48404	Machinery & Equipment	\$0	\$0	\$0	\$0
48416	Office Equipment	\$500	\$405	\$500	\$0
49245	Bond Principal	\$205,000	\$205,000	\$200,000	(\$5,000)
49246	Bond Interest	\$65,235	\$65,235	\$59,490	(\$5,745)
50500	Transfers to Capital Purchases	\$20,000	\$6,204	\$20,000	\$0
50900	Contingency	\$20,678	\$0	\$20,238	(\$440)
	ACCOUNT TOTAL	\$929,474	\$929,474	\$946,589	\$17,115

percent increase in expenses 08/09 to 09/10

1.84%

WATER REVENUE- 09-10

USER FEES	\$900,236
LATE FEES	\$4,000
MISC. INCOME Water sold and service fees	\$7,500
INTEREST	\$2,000
LIENS	\$50
X-CONN.SURVEY FEES	\$10,175
FIRE PROTECTION FEES	\$22,628
TOTAL	\$946,589

WATER RATES 09/10

GALLONS (in thousands)	5/8 in water meter RATE per 1,000 gals.	> 5/8 in. meter RATE per 1,000 gals.
Service Fee	\$10.97	\$158.27
0 to 10	\$6.90	min
10 to 20	\$7.17	min
20+	\$9.18	\$7.35
irrigation	\$9.18	

* - min charge increases with meter size, 20,000 gallons included in charge

**2009/2010 PROPOSED BUDGET
COLCHESTER SEWER AND WATER COMMISSION**

ACCOUNT NUMBER	EXPENSE DESCRIPTION	08/09 ADJUSTED BUDGET	08/09 PROJECTED BUDGET	09/10 PROPOSED BUDGET	09/10 vs. 08/09 adj.
2403207	SEWER DEPARTMENT				
40101	Regular Payroll	\$20,802	\$20,802	\$54,998	\$34,196
40102	Other Reg. & Part time P/R	\$32,669	\$32,669	\$0	(\$32,669)
41210	Employee Related Ins.	\$10,814	\$13,970	\$14,342	\$3,529
41230	FICA & Pension	\$8,363	\$8,363	\$8,847	\$484
42301	Office Supplies	\$1,700	\$1,700	\$1,700	\$0
42340	Other Purchases/Supplies	\$500	\$500	\$500	\$0
43213	Travel, Training, and Meetings	\$100	\$55	\$100	\$0
44203	Legal	\$500	\$0	\$500	\$0
44206	Municipal Insurance	\$12,750	\$11,400	\$12,750	\$0
44217	Postage	\$2,500	\$2,500	\$2,500	\$0
44223	Service Contracts	\$4,550	\$4,550	\$4,570	\$20
44231	Advertising	\$800	\$400	\$800	\$0
44244	Refunds for Overpayment	\$50	\$0	\$50	\$0
44255	Refunds for Tax or Lien	\$50	\$250	\$50	\$0
44262	Audit	\$4,625	\$4,625	\$5,500	\$875
44268	Joint Facility Sewer Personnel	\$89,650	\$89,650	\$95,000	\$5,350
45216	Telephone	\$2,640	\$2,640	\$2,100	(\$540)
45221	Fuel/Heating	\$3,000	\$2,000	\$2,050	(\$950)
45622	Electric	\$75,000	\$90,000	\$90,000	\$15,000
46224	Equipment Repair	\$5,000	\$3,500	\$5,000	\$0
46269	Joint Facility Sewer Maintenance	\$459,875	\$459,875	\$470,000	\$10,125
48404	Machinery and Equipment	\$20,100	\$20,050	\$20,100	\$0
48416	Office Equipment	\$500	\$150	\$500	\$0
50500	Transfers to Capital Purchases	\$20,000	\$20,000	\$20,000	\$0
50900	Contingency	\$58,005	\$44,894	\$23,450	(\$34,555)
	ACCOUNT 2403207 TOTAL	\$834,543	\$834,543	\$835,408	\$865

percent increase in expenses 08/09 to 09/10

0.10%

SEWER REVENUE- 09/10

USER FEES	\$695,758
LATE FEES	\$4,000
HEBRON USE	\$125,000
MISC. INCOME (Shelter Rent)	\$7,300
INTEREST	\$3,300
LIENS	\$50
TOTAL	\$835,408

SEWER RATES 09/10

GALLONS (in thousands)	5/8 in water meter RATE per 1,000 gals.	> 5/8 in. meter RATE per 1,000 gals.
Service Fee		\$133.74*
0 to 10	\$6.44	min
10 to 20	\$6.52	min
20+	\$6.73	\$6.50

* - min charge increases with meter size, 20,000 gallons included in charge