

**LACONIA WATER WORKS
OPERATING BUDGET
2018**

ITEM

**PROPOSED
BUDGET
2017/2018**

REVENUES

WATER BILLING/RES & COM	2,148,000
WATER BILLING/MUNICIPAL	104,500
FIRE PROTECTION	73,700
SEWER COST ALLOCATIONS	125,000
PENALTIES	19,000
LABOR SOLD	30,000
INVENTORY SOLD	8,000
INCOME FROM METERS	2,500
EQUIPMENT & TOOL RENTAL	13,000
SALES OF SAND, GRAVEL, ETC	1,000
WATER TESTING INCOME	20,000
BACKFLOW PREVENTION TESTS	45,000
TOTAL REVENUES	2,589,700

ADDITIONAL INCOME

INTEREST ON SAVINGS	3,000
MISC INCOME	15,000
FUNDS TRANS FROM SAVINGS	
FUNDS TRANS/SDC-CMA-BOND 41.66%	42,800
CONSTRUCTION MAINTENANCE ASSESSMENT	25,000
ACME BLDG RENT	8,000
CELL TOWER RENT	7,200
TOTAL ADDITIONAL	101,000

TOTAL INCOME **2,690,700**

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EXPENSES:

REGULAR SALARIES	913,789
WAGES-GIS PART-TIME	3,000
HOLIDAYS	
VACATIONS	
SICK/HURT	
TOTAL REGULAR SALARIES	916,789
SICK TIME LIABILITY	21,211
OVER TIME	40,000
LONGEVITY	1,890
 TOTAL SALARIES	 979,890

PRODUCTION EXP:

WATER TESTING	10,500
WELL HEAD PROTECTION MAILING	-
EQUIP MAINT LAKEPORT	750
EQUIP MAINT BRIARCREST	750
EQUIP MAINT TREATMENT PLNT	2,000
EQUIP MAINT EVERGREENS STATION	650
EQUIP MAINT ENDICOTT STATION	1,000
EQUIP MAINT LIGHTHOUSE STAT	750
ROUTE 3 PIT (FUNSPOT)	500
EQUIP MAINT WEIRS	500
PURIF EQUIP MAINT TREATMENT PLANT	1,850
PURIF EQUIP MAINT LONG BAY	800
PURIF EQUIP MAINT BRCRST	800
PURIF EQUIP MAINT EVERGREENS STATION	200
PURIF EQUIP MAINT ENDICOTT STATION	800
PURIF EQUIP MAINT LIGHTHOUSE STATION	800
PURIF EQUIP MAINT WEIRS	750
LABORATORY	20,000
BRIARCREST STATION MAINT	300
TREATMENT PLANT MAINT	6,300

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EVERGREENS STATION MAINT	300
ENDICOTT STATION MAINT	350
LIGHTHOUSE STATION MAINT	200
WEIRS BOOSTER STATION MAINT	400
TANK MAINT LAKEPORT	4,200
TANK MAINT LONG BAY	100
TANK MAINT BRIARCREST	100
TANK MAINT LIGHTHOUSE	100
TANK MAINT WEIRS/ENDICOTT TANKS	100
POWER - LAKEPORT	91,600
POWER - TREATMENT PLANT	31,000
POWER - LONG BAY	700
POWER-BRIARCREST	13,250
POWER-EVERGREENS STATION	3,900
POWER-ENDICOTT STATION	8,200
POWER-LIGHTHOUSE STATION	2,000
POWER-WEIRS BOOSTER STATION	7,250
POWER-RTE 3 ROLLERCOASTER RD PIT	525
HEAT-TREATMENT PLANT	23,000
HEAT-EVERGREENS STATION	750
HEAT-ENDICOTT STATION	750
HEAT-WEIRS BOOSTER STAT	750
SEWER DISCHG TP	16,500
SUPPLIES\CHEMICALS-WATER PRODUCTION	46,500
TREATMNT PLNT OFFICE MACH	300
TREATMNT PLNT OFFICE SUP	800
VEHICLE MAINT/WATER PROD	4,500
CCR PROGRAM	750
SCADA MAINTENANCE	7,000
 TOTAL PROD EXP	 315,875

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DISTRIBUTION EXPENSE:

MAINT GEN STRUC	9,500
MAINT MAINTENANCE BUILDING	6,000
MAINT OF MAINS	35,500
LABOR-GIS-REIMBURSED TO CITY-AMY	
MAINT OF SERVICES	4,000
MAINT OF HYDRANTS	3,500
MAINT OF METERS	7,000
MAINT OF TOOLS	7,000
BACKFLOW PREVENTION PROG	3,000
SAND,GRAVEL,SALT	1,000
TOTAL DIST EXP	76,500

BILLING EXPENSE

BILLING EXPENSES	18,500
METER READING	4,000
OFFICE SUPPLIES	1,700
TOTAL BILL EXP	24,200

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OTHER EXPENSES:

P/R TAXES - SS	75,400
UNEMPLOYMENT TAXES	500
MEDICAL INSURANCE	306,000
WAGES-HEALTH BUYOUT	8,600
OTHER POST EMPLOYMENT BENEFITS	7,000
RETIREMENT	110,900
TELEPHONE/COMMUNICATIONS	7,000
POSTAGE	2,500
INSURANCES	53,900
CONSULTING FEES	5,000
AUDIT EXPENSE	11,000
COMPUTER SUPPORT	11,000
MEETINGS	250
EDUCATION	3,500
BAD DEBTS	250
ATTORNEY'S FEES	4,000
OTHER EXPENSES/MISC	8,000
PURCHASES DISCOUNTS	(1,000)
MAINT OFFICE EQUIPMENT	2,600
RESERVE/CONTINGENCY FUND	30,000
SAFETY Winnings/REIMB BY CITY	
TOTAL OTHER EXP	646,400

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OTHER CHARGES

MAINT OF HOUSES	1,500
DEPRECIATION	819,200
INTEREST ON BONDS	39,100
ACME BUILDING MAINT	4,000
TOTAL OTHER CHG	863,800

EQUIPMENT MAINTENANCE

LOADER MAINTENANCE	4,000
EXCAVATOR MAINT	5,800
BACKHOE MAINT	1,500
VEHICLES MAINT	19,000
DUMP TRUCKS	3,500
TOTAL EQUIPMENT MAINTENANCE	33,800

OVERHEAD CONST	(20,000)
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NET EQUIPMENT MAINTENANCE	13,800
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LESS LABOR/CAPITAL IMPROV	(95,200)
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LESS LABOR/CAP RES PROJ	
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TOTAL EXPENSES	2,825,265
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NET INCOME/LOSS	(134,565)
DEPRECIATION	819,200
UNEXPENDED FUND	70,925
FUNDS TRANSFERRED FROM CAP RESERVE	918,589
 TOTALS	 1,674,149
 CARRY OVERS	 70,925
CAPITAL BUDGET	590,400
PAYMENT-BONDS	75,000
FUNDS TRANSFERRED TO CAP RES #1	
CAPITAL RESERVE FUND PROJECTS	918589.49
 TOTALS	 1,654,914
 BALANCE/CAPITAL IMP FUND	 19,235

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CARRY OVERS

Treatment Plant Upgrade	\$ 29,274.66
Base Renovations	\$ 1,397.00
3/4 Ton Pick up Truck Unit 14	\$ 3,560.96
Painting of Long Bay Tank	\$ 36,691.95

TOTAL CARRY OVERS \$ **70,924.57**

2017/2018 Purchases

Gates Upgrades	\$15,000.00
Hydrant Upgrades	\$15,000.00
Meter Reading Upgrade	\$30,000.00
Computers/Software	\$7,500.00
Pump/Motor Replacement & Upgrade Program	\$30,000.00
Backhoe	\$120,000.00
Pick up Truck Unit #6	\$25,000.00
Service Truck Unit #2	\$40,000.00
3 Laser on-line Nephelometers	\$25,000.00
505 Programmed Processor	\$6,000.00
TL2300 Countertop Turbidimeter	\$2,400.00
Base PLC Panelview	\$2,500.00

TOTAL PURCHASES \$ **318,400.00**

2016/2017 Projects

Merrimack St. 1370' of 8" DICL (Pine St to Emerald Dr.)	\$137,000.00
Bowman St.275' of 8" DICL (So Main to Adams)	\$45,000.00
Franklin St. 715' of 8" DICL	\$70,000.00
Massachusetts Avenue 200' of 8" DICL	\$20,000.00

TOTAL PROJECTS \$ **272,000.00**

TOTAL PURCHASES & PROJECTS \$ **590,400.00**

Capital Reserve Fund Projects

Lakeside Avenue Additional for 12" DICL (Rt 3 to Tower St)	93,311.51	93,311.51
North Main St Relay (Busiel to Old No Main St)	25,277.98	25,277.98
Long Bay Tank Rehabilitation	800,000.00	800,000.00
Total Capital Reserve Fund Projects	918,589.49	-
		918,589.49