

water budget 2024 draft for hearing

EXPENSE CATEGORIES	WATER	2023 Actuals	2023 budget	over /(under) budget	2024 Actuals
Administrative Expenses					
4331 Administrative Expenses - Other					
4331.1	Legal Fee related to water	140.00	4,000.00	(3,860.00)	
4331.11	Rent at 50% ??	6,400.00	6,375.00	25.00	
4331.12	Membership GSRWWA	548.00	250.00	298.00	
4331.13	Audit (50%)	5,314.72	6,500.00	(1,185.28)	
4331.14	Emp. Payroll -- Administrator		-	-	
4331.15	Insurance		1.00	(1.00)	
4331.16	Hillsboro Water Bill Invoicing	919.70	900.00	19.70	
4331.2	Professional Services	-	250.00	(250.00)	
Total Administrative Expenses		13,322.42	18,276.00	(4,953.58)	
Maintain & Repair Water System					
4332 Maintain & Repair Water System - Other					
4332.1	Maintenance -- Other	-	7,500.00	(7,500.00)	
4332.5	Zone Meter	-	3,500.00	(3,500.00)	
4332.11	WSO Monthly Contract	103,800.00	103,800.00	-	
4332.12	Ayer & Goss (Propane) & fuel surcharg	4,900.81	6,500.00	(1,599.19)	
4332.13	Eversource	31,300.71	30,000.00	1,300.71	
TDS Internet for Water (Relay switches and					
4332.14	internet at pump house)	1,151.92	1,100.00	51.92	
4332.15	Powers Generator	4,426.37	3,000.00	1,426.37	
4332.16	Incidental Snow Removal -- 66%	-	1.00	(1.00)	
Total Maintain & Repair Water System		145,579.81	155,401.00	(9,821.19)	
Emergency/ Leak Repairs					
4332.2	WSO Labor for Leak Repair	14,371.25	40,000.00	(25,628.75)	
4332.21	WSO & Excavator (Work done by WSO	5,860.00	8,000.00	(2,140.00)	
4332.22	WSO Parts (Replace Curb Stops, etc)	12,532.83	10,000.00	2,532.83	

4332.23	Trucking of Water	45,825.00	50,000.00	(4,175.00)
4332.24	Water Bought	6,083.73	15,000.00	(8,916.27)
	Leak detection -- Fuel (Gas used in vehicles to detect water leaks.)			
4332.25		34,921.60	12,000.00	22,921.60
?? New #	Total Leak Repair	119,594.41	135,000.00	(15,405.59)
				-
	Non- Leak Repairs			-
4332.3	Nonleak Repairs - Labor and Excavatic	45,987.52	40,000.00	5,987.52
4332.31	WSO Replace Curb Stops/Parts	1,625.43	500.00	1,125.43
4332.32	Well Maintenance	4,359.32	13,000.00	(8,640.68)
4332.33	Replace Pipes/ Treatment Center	102.48	1.00	101.48
4332.34	Building Repairs & Maintenance (Wate	374.30	1,000.00	(625.70)
4332.35	?? Water delivery labor			-
	Total Non-Leak Repairs	52,449.05	54,501.00	(2,051.95)
	Misc.			
	Homeowner curbstop charge (this is for damaged or bent , broken curbstops due to negligence of homeowner or their personal plow person.)	(1,055.00)	1.00	(1,056.00)
4332.6	Other			-
				-
66901	Accured Expenses			-
4332.9				-
4340	CIP Water Expenses			-
4341	water surplus Expense			-
4342	trust expenses			-
4332.9	Warrant Article 9 (Tank Control Valave - 2019)			-
	Total Misc		1.00	(1.00)
				-
	Water Treatment Costs			-
4335	Treatment of Water Costs			-
4335.1	Eastern Analytical (Testing)/ Nelson	990.00	700.00	290.00
4335.11	Monson Chemicals (Chemicals)	1,364.25	4,000.00	(2,635.75)
4335.12	Quality Reports	1,355.79	2,000.00	(644.21)
4335.13	Mailing Water Quality Reports	-	1.00	(1.00)
4335.14	WSO+ Chemicals	-	1.00	(1.00)
4335.15	WSO+ Treatment Parts	-	4,000.00	(4,000.00)
	Total Water Treatment Costs	3,710.04	10,702.00	(6,991.96)
				-
	Water Conservation			-
4338	Water Conservation Related Cost			-

4338.1 Leak Testing & Conservation Measures		1.00	(1.00)	
Total Water Conservation	-	1.00	(1.00)	
			-	
4339 Engineering & Permits			-	
4339.1 Engineering & Permits water systems	2,557.10	5,000.00	(2,442.90)	
Total Engineering & Permits	2,557.10	5,000.00	(2,442.90)	
			-	
Water Bonded Debt			-	
4711 Bond Repayment Principal	164,799.18	164,799.18	-	
4721 Bond Repayment Interest	29,324.52	29,324.52	-	
4790 Bond Repayment Admin Fees	19,501.58	19,501.58	-	
Total Water Bonded Debt	213,625.28	213,625.28	-	
TOTAL WATER (without bonds & WA)	337,212.83	378,882.00	(41,669.17)	
combined net sum	550,838.11	592,507.28	(41,669.17)	
			-	
Water CRF deposits	34,000.00	34,000.00	-	
			-	
	584,838.11	626,507.28	(41,669.17)	

2024 budget	Budget Percentage changes from prior year	CY budgeted changes prior year (+/-)
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3,500.00	-12.50%	(500.00)
6,675.00	4.71%	300.00
285.00	14.00%	35.00
6,500.00	0.00%	-
-	#DIV/0!	-
1.00	0.00%	-
1,000.00	11.11%	100.00
300.00	20.00%	50.00
<b>18,261.00</b>	<b>-0.08%</b>	<b>(15.00)</b>

7,000.00	-6.67%	(500.00)
3,500.00	0.00%	-
103,800.00	0.00%	-
6,000.00	-7.69%	(500.00)
31,000.00	3.33%	1,000.00

1,100.00	0.00%	-
4,000.00	33.33%	1,000.00
1.00	0.00%	-
<b>156,401.00</b>	<b>0.64%</b>	<b>1,000.00</b>

-		-
-		-
35,000.00	-12.50%	(5,000.00)
4,500.00	-43.75%	(3,500.00)
10,000.00	0.00%	-

50,000.00	0.00%	-
15,000.00	0.00%	-

15,000.00	25.00%	3,000.00
129,500.00	-4.07%	(5,500.00)

50,000.00	25.00%	10,000.00
500.00	0.00%	-
10,000.00	-23.08%	(3,000.00)
1.00	0.00%	-
1,000.00	0.00%	-
-		-
61,501.00	12.84%	7,000.00

1.00	0.00%	-
#DIV/0!		-
#DIV/0!		-
#DIV/0!		-
#DIV/0!		-
#DIV/0!		-
#DIV/0!		-
#DIV/0!		-
1.00	0.00%	-
#DIV/0!		-

1,000.00	42.86%	300.00
3,000.00	-25.00%	(1,000.00)
1,800.00	-10.00%	(200.00)
1.00	0.00%	-
1.00	0.00%	-
3,000.00	-25.00%	(1,000.00)
8,802.00	-17.75%	(1,900.00)

1.00	0.00%	-
1.00	0.00%	-

4,000.00	-20.00%	(1,000.00)
4,000.00	-20.00%	(1,000.00)

160,519.54	-2.60%	(4,279.64)
29,917.42	2.02%	592.90
17,668.42	-9.40%	(1,833.16)
208,105.38	-2.58%	(5,519.90)
<u>378,467.00</u>	-0.11%	(415.00)
586,572.38	-1.00%	(5,934.90)

40,000.00	17.65%	6,000.00
		-
626,572.38	0.01%	65.10