SHELBURNE WASTEWATER BUDGET
FISCAL YEAR 2015-16 BUDGET
SUMMARY PAGE

10-Jun-15

Line #		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	**FY 2016 Budget**	FY 2016 Incr (Decr)	% Change
1	REVENUES:										
2	User Fees	$1,274,757	$1,385,902	$1,434,562	$1,547,339	$1,526,621	$1,535,750	$1,605,100	**$1,677,861**	72,761	4.5%
3	Transfer fr. Sewer cap	$320,000	$220,000	$140,000	$80,000	$40,000	$40,000	$70,000	**$50,000**	(20,000)	-28.6%
4	Shelb. Hts. Assessmt	$35,581	$35,581	$35,581	$35,580	$35,581	$35,580	$35,581	**$35,581**	0	0.0%
5	Applied Surplus			$0	$0	$0	$0	$0	**$0**	0	
6	Other	98,336	106,104	181,965	88,881	77,755	84,450	80,555	**88,055**	7,500	9.3%
7											
8	Total Revenues	$1,728,674	$1,747,587	$1,792,109	$1,751,800	$1,679,957	$1,695,780	$1,791,236	**$1,851,496**	60,261	3.4%
9											
10	EXPENSES:										
11	Chemicals	37,907	34,958	63,016	36,669	34,000	51,615	38,500	**38,800**	300	0.8%
12	Electricity	143,694	154,304	163,076	162,143	166,117	173,575	174,490	**176,450**	1,960	1.1%
13	Prop/Liab. Insurance	25,100	25,820	25,000	26,293	28,000	25,162	33,500	**35,637**	2,137	6.4%
14	Lab & Testing Expense	24,413	19,239	19,634	19,904	21,000	23,857	21,000	**21,500**	500	2.4%
15	Misc. Expense	3,427	2,318	3,618	3,291	3,000	4,521	3,500	**3,500**	0	0.0%
17	Plant Maintenance	90,186	104,363	85,287	66,145	69,200	99,637	104,000	**165,600**	61,600	59.2%
18	SCADA System Maint.	20,241	4,964	1,225	1,500	2,000	1,943	8,000	**3,500**	(4,500)	-56.3%
19	System Maintenance	105,335	53,636	68,195	59,059	90,000	77,176	80,000	**65,000**	(15,000)	-18.8%
20	Collection System Impr.	0	0	0	10,000	20,000	2,120	0	**0**	0	
21	Sludge Disposal	68,925	74,460	128,972	69,410	55,000	89,519	90,000	**90,000**	0	0.0%
22	Utilities (excl.-electric)	37,562	36,817	39,965	31,748	39,140	37,892	39,330	**36,910**	(2,420)	-6.2%
23	Professional Svs.	12,354	22,371	12,166	23,773	15,300	11,813	14,900	**35,900**	21,000	140.9%
24	Debt Payments	653,201	646,421	666,546	631,769	632,217	631,461	637,346	**615,357**	(21,988)	-3.4%
25	Safety Equipment	4,141	2,048	2,177	4,521	1,500	3,946	1,500	**1,000**	(500)	-33.3%
26	Training/Travel	3,520	4,235	2,141	2,204	5,000	3,257	5,000	**5,500**	500	10.0%
27	Truck Expense	15,415	16,145	20,297	17,208	19,000	25,701	15,000	**14,000**	(1,000)	-6.7%
28	Office/Computer Exp.	12,406	4,768	5,084	4,109	5,300	5,665	9,000	**6,500**	(2,500)	-27.8%
29	Admin. Expense	76,189	77,705	79,385	73,074	60,154	60,154	61,546	**63,447**	1,901	3.1%
30	Salaries & Overtime	240,737	259,982	260,189	252,086	275,962	262,107	277,570	**291,309**	13,740	4.9%
31	Employee Benefits	101,327	107,633	99,243	114,791	123,067	103,297	117,054	**131,586**	14,531	12.4%
32	Transfer to Cap Imp. Fund	0	0	10,000	10,000	15,000	15,000	60,000	**50,000**	(10,000)	-16.7%
33											
34	Total Expenses	$1,676,077	$1,652,185	$1,755,216	$1,619,697	$1,679,956	$1,709,416	**$1,791,236**	**$1,851,496**	60,261	3.4%
35											
36	Revenue - Expenses	$52,597	$95,402	$36,892	$132,102	$0	($13,636)	$0	$0		
37											
38	VOLUMES (000 Gallons)	131,769	133,841	129,104	134,436	130,000	131,823	**131,000**	**132,500**	1,500	1.1%
39											
40	Rate ($/000 gallons)	$9.61	$10.20	$10.83	$11.35	$11.63		$12.23	**$12.64**	$0.41	3.4%
	% Rate Increase	8.5%	6.1%		4.8%	2.5%		5.2%	**3.4%**		

Approved by Selectboard 6/9/15

			FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2016 Incr. (Decr)
1	**REVENUE CATEGORIES:**										
2	200- 2000-00.00	User Fees	1,274,757	1,385,902	1,434,562	1,547,339	1,526,621	1,535,750	1,605,100	1,677,861	72,761
3	200- 2200-00.00	Interest/Penalties	30,208	26,842	28,448	23,764	25,000	26,131	25,000	25,000	0
4	200- 2240-00.00	Outside Septage	56,545	47,343	42,078	41,028	45,000	51,306	48,500	51,000	2,500
5	200- 2125-00.00	Outside Sludge		18,145	100,843						0
6	200- 2251-00.00	Inspection Fees	625	1,125	1,025	900	800	700	600	600	0
7	200- 2126-00.00	Other Income	959	6,293	1,660	52	600	(42)	100	100	0
8	200- 2126-10.00	Insurance Claims			1,557						0
9	200- 2128-00.00	Trsf. From Sewer Capac.	320,000	220,000	140,000	80,000	40,000	40,000	70,000	50,000	(20,000)
10	200- 2257-00.00	Trsf Fr. Telemetry Fund	10,000			16,782					0
11		Trsf Fr. Gen'l Fnd (Stormwtr. Supt.)								5,000	5,000
12	200- 2255-00.00	Shelburne Hts. Spec. Assmt.	35,581	35,581	35,581	35,580	35,581	35,580	35,581	35,581	0
13		Applied Surplus									0
14	200- 2255-10.00	Bay Road Spec. Assmt.		6,355	6,355	6,355	6,355	6,355	6,355	6,355	(0)
15			---	---	---	---	---	---	---	---	---
16	Total Revenues		1,728,674	1,747,587	1,792,109	1,751,800	1,679,956	1,695,780	1,791,236	1,851,496	60,261
17											
18	**EXPENSE CATEGORIES:**										
19	**Dept. 301 Administration Expense**										
20	200- 3010-00.01	Admin. Expense	60,467	61,677	62,911	56,233	42,500	42,500	43,350	44,217	867
21	200- 3010-10.00	Meter Reading Contr.	15,722	16,028	16,474	16,841	17,654	17,654	18,196	19,230	1,034
22			---	---	---	---	---	---	---	---	
23	**Total Admin Expense**		76,189	77,705	79,385	73,074	60,154	60,154	61,546	63,447	1,901
24											
25	**Dept. 302 Chemicals**										
26	200- 3020-01.01	Chlorine	1,935	1,911	2,655	2,642	3,000	2,570	3,000	3,000	0
27	200- 3020-03.01	Alum	11,113	7,397	16,198	9,018	11,000	21,063	15,000	15,000	0
28	200- 3021-00.00	Dechlorination	2,990	5,022	4,270	4,526	3,000	1,804	2,500	2,800	300
29	200- 3022-00.00	Polymer	21,870	20,628	39,893	20,484	17,000	26,178	18,000	18,000	0
30			---	---	---	---	---	---	---	---	---
31	**Sub-Total Chemicals**		37,907	34,958	63,016	36,669	34,000	51,615	38,500	38,800	300
32											
33	**Dept. 306 Electricity**										
34	200- 3060-01.01	Plant 1(Crown Rd)	47,654	50,172	53,968	58,760	58,400	64,508	65,700	62,400	(3,300)
35	200- 3060-01.02	Plant 2 (Turtle Ln.)	73,291	77,920	85,643	77,279	81,100	80,205	81,000	85,700	4,700
36	200- 3060-02.01	Bay Road PS	1,217	1,308	965	1,238	1,139	1,434	1,500	1,260	(240)
37	200- 3060-03.01	LongMeadow PS	1,378	1,813	1,517	1,474	1,750	1,539	1,600	1,570	(30)
38	200- 3060-04.01	Shoreline PS	6,889	8,128	7,171	8,466	8,330	9,968	8,800	9,010	210
39	200- 3060-05.02	Route 7 PS	3,723	4,468	4,526	4,547	4,775	4,429	4,800	4,560	(240)
40	200- 3060-06.02	Falls Rd. Cem. PS	2,897	3,308	2,537	2,709	3,000	2,659	3,020	2,700	(320)
41	200- 3060-07.02	Falls Rd. Brdg PS	666	844	683	876	835	981	900	1,100	200
42	200- 3060-08.01	EJ Stn. Champlain Dr.	324	357	270	358	350	585	390	560	170
43	200- 3060-09.01	EJ Stn. Clearwater So	357	355	329	446	400	334	390	390	0
44	200- 3060-10.01	EJ Stn. Clearwater No	268	276	265	293	280	329	300	540	240
45	200- 3060-11.01	EJ Stn. Windmill Bay	379	363	259	319	350	587	400	470	70
46	200- 3060-12.01	EJ Stn. Pine Haven So.	293	325	270	314	300	505	450	420	(30)
47	200- 3060-13.01	EJ Stn. Pine Haven No.	383	377	357	327	370	512	400	570	170
48	200- 3060-14.02	Bostwick Rd. PS	416	517	608	695	625	561	620	550	(70)
49	200- 3060-15.02	Webster Rd. PS	861	986	940	1,069	1,030	1,128	1,100	1,210	110
50	200- 3060-16.02	Spr St/Maeck Fm PS	769	856	900	831	950	894	940	1,030	90
51	200- 3060-17.02	Stonegate PS	388	372	362	465	430	598	450	540	90

	Electricity Cont'		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2016 Incr. (Decr)	% Change
1	200- 3060-18.02	Farmstead PS	470	338	357	419	400	434	400	**430**	30	7.5%
2	200- 3060-02.02	Bay Colony	439	648	577	573	688	655	650	**700**	50	7.7%
3	200- 3060-21.02	Green Hills	210	218	229	289	235	302	280	**310**	30	10.7%
4	200- 3060-22.00	Littlefield	422	355	344	396	380	429	400	**430**	30	7.5%
5			---			---	---	---	---	---	---	---
6	**Sub-Total Electricity**		143,694	154,304	163,076	162,143	166,117	**173,575**	174,490	**176,450**	**1,960**	1.1%
7												
8	**Dept. 400 Salaries**											
9	200- 4000-00.01	Salaries & on-Call	225,488	239,266	239,123	223,926	252,030	238,193	253,856	**264,858**	11,002	4.3%
10	200- 4000-10.01	Overtime	15,249	20,716	21,065	28,160	23,932	23,914	23,714	**26,451**	2,738	11.5%
11			---	---	---	---	---	---	---	---	---	---
12	**Sub-Total Salaries**		240,737	259,982	260,189	252,086	275,962	262,107	277,570	**291,309**	13,740	4.9%
13												
14	**Dept. 307,315,970 Employee Benefits**											
15	200- 9700-12.00	Retirement	12,771	13,892	13,891	14,178	13,990	12,397	14,641	**15,777**	1,136	7.8%
16	200- 9700-15.00	FICA	18,665	20,177	20,120	20,505	20,858	18,041	20,953	**21,987**	1,034	4.9%
17	200- 9700-16.00	Health & Dental Ins.	58,586	62,240	55,328	62,497	69,342	57,659	64,065	**73,179**	9,114	14.2%
18	200- 9700-19.00	Health HRA payments	255	60		9,893	10,800	7,329	10,800	**13,940**	3,140	29.1%
19	200- 9700-17.00	Life/LTD Insurance	4,257	4,335	2,226	1,873	2,277	1,797	2,295	**2,402**	107	4.7%
20	200- 9700-20.00	Uniform/Footwear Allow.	5,582	5,041	5,474	5,846	5,800	6,074	4,300	**4,300**	0	0.0%
21	200- 9700-31.00	Performance Bonuses	1,210	1,887	2,204						0	
22			---		---	---	---	---	---	---	---	---
23	**Sub-Total Empl. Benef.**		101,327	107,633	99,243	114,791	123,067	103,297	117,054	**131,586**	14,531	12.4%
24												
25	**Dept. 308 Property/Liability Insurance**											
26	200- 3080-00.01	Insurance Premiums	24,100	25,000	25,000	26,293	25,000	25,162	31,500	**33,637**	2,137	6.8%
27	200- 3080-10.00	Insurance Claims	1,000	820			3,000	0	2,000	**2,000**	0	0.0%
28	**Sub-Total Insurance**		---	---	---	---	---	---	---	---	---	---
29			25,100	25,820	25,000	26,293	28,000	25,162	33,500	**35,637**	2,137	6.4%
30												
31	**Dept. 309 Lab Expense**											
32	200- 3090-00.01	Outside Lab Svs.	20,449	15,358	15,527	16,733	16,000	19,010	16,000	**16,000**	0	0.0%
33	200- 3091-00.00	Lab Chemicals	3,347	2,239	3,022	2,106	3,000	3,284	3,000	**3,500**	500	16.7%
34	200- 3092-00.00	Lab Equipment	617	1,642	1,085	1,065	2,000	1,563	2,000	**2,000**	0	0.0%
35			---	---	---	---	---	---	---	---	---	---
36	**Sub-Total Lab Exp.**		24,413	19,239	19,634	19,904	21,000	23,857	21,000	**21,500**	500	2.4%
37												
38	**Dept. 310 Misc. Expense**											
39	200- 3100-00.01	Misc. Expenses	3,427	2,318	3,618	3,291	3,000	4,521	3,500	**3,500**	0	0.0%
40			---	---	---	---	---	---	---	---	---	---
41	**Sub-Total Misc. Exp.**		3,427	2,318	3,618	3,291	3,000	4,521	3,500	**3,500**	0	0.0%
42												

			FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2016 Incr. (Decr)	% Change
1	**Dept. 313 Plant Maintenance & Imp.**			---								
2	200- 3130-00.01	Equipment Maint.	30,092	46,581	64,644	25,388	40,000	63,985	80,000	**80,000**	0	0.0%
3	200- 3132-00.00	UV bulbs & filters	6,519	8,975	2,592	7,035	13,000	9,977	7,500	**9,600**	2,100	28.0%
4	200- 3133-00.00	General Upkeep	8,791	18,486	13,290	10,715	10,000	4,944	10,000	**5,000**	(5,000)	-50.0%
5	200- 3134-00.00	Trash/Grit Removal	5,618	9,164	4,465	5,047	5,200	5,237	5,500	**5,000**	(500)	-9.1%
6	200- 3136-00.00	Centrifuge Maint.	3,637	6,998	297	7,960	1,000	15,495	1,000	**66,000**	65,000	6500.0%
7	200- 3137-00.00	Capital Improvements	35,530	14,160		10,000						
8			---	---	---	---	---	---	---	---	---	---
9	**Sub-Total, Plant Maintenance**		90,186	104,363	85,287	66,145	69,200	99,637	104,000	**165,600**	61,600	59.2%
10												
11	**Dept. 318 SCADA System**											
12	200- 3185-00.00	Computer Replacement	12,499								0	
12	200- 3180-00.00	SCADA System Maint	7,741	4,964	1,225	1,500	2,000	1,943	8,000	**3,500**	(4,500)	-56.3%
13	**Sub-Total, SCADA System Maint.**		20,241	4,964	1,225	1,500	2,000	1,943	8,000	**3,500**	(4,500)	-56.3%
14												
15	**Dept. 325 System Maint/Improvements**											
16	200- 3250-00.01	Collect. System Maint.	62,958	19,103	50,136	21,963	60,000	45,715	50,000	**40,000**	(10,000)	-20.0%
17	200- 3250-00.02	Pump Station Maint.	42,377	34,533	18,059	37,097	30,000	31,461	30,000	**25,000**	(5,000)	-16.7%
18	200- 3252-00.00	Capital Improvements				10,000	20,000	2,120			0	
19	200- 3252-00.01	Trsf. To Cap. Impr. Fund			10,000	10,000	15,000	15,000	60,000	**50,000**	(10,000)	-16.7%
20			---		---	---	---	---	---	---	---	---
21	**Sub-Total, Syst Maint/Improvements**		105,335	53,636	78,195	79,059	125,000	94,295	140,000	**115,000**	(25,000)	-19.9%
22												
23	**Dept. 324 Sludge Disposal**											
	200- 3241-00.00	Sludge Transportation	1,181					5,538				
24	200- 3241-00.02	Sludge Disposal	67,744	74,460	128,972	69,410	55,000	83,982	90,000	**90,000**	0	0.0%
25			---	---	---	---	---	---	---	---	---	---
26	**Sub-Total Sludge Disp.**		68,925	74,460	128,972	69,410	55,000	**89,519**	90,000	**90,000**	0	0.0%

			FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	Incr. (Decr)	% Change
1	**Dept. Utilities excl. Electric**											
2	200- 3200-00.01	Htg. Fuel Plant 1	12,377	15,183	15,239	12,059	13,700	12,415	13,300	**12,600**	(700)	-5.3%
3	200- 3200-00.02	Htg. Fuel Plant 2	13,122	11,696	10,500	10,273	10,500	12,392	11,530	**11,600**	70	0.6%
4	200- 3201-00.00	Teleph/Telemetry lines	3,502	1,484	2,348	2,587	5,500	4,894	5,500	**4,000**	(1,500)	-27.3%
5	200- 3202-00.00	Cell Phones	2,986	2,251	1,724	1,487	2,140	1,367	2,000	**1,500**	(500)	-25.0%
6	200- 3203-00.01	Water Use Plant 1	1,476	1,563	907	1,617	1,300	1,274	1,200	**1,236**	36	3.0%
7	200- 3203-00.02	Water Use Plant 2	4,099	4,640	9,247	3,725	6,000	5,550	5,800	**5,974**	174	3.0%
8	**Sub-Total, Utilities excl. Electric**		37,562	36,817	39,965	31,748	39,140	37,892	39,330	**36,910**	(2,420)	-6.2%
9												
10	**Dept. 314 Legal/Acctg/Engineering**											
11	200- 3140-01.01	Legal Services	3,704	9,899	3,221	3,000	3,000	3,000	3,000	**3,000**	0	0.0%
12	200- 3140-02.01	Accounting Svs.	4,600	4,700	4,800	4,800	4,800	4,800	4,900	**4,900**	0	0.0%
13	200- 3140-03.01	Project Engineering	2,113	5,830	1,577	14,060	5,000	2,111	5,000	**24,000**	19,000	380.0%
14	200- 3140-04.01	Permit Fees	1,937	1,943	2,568	1,913	2,500	1,901	2,000	**4,000**	2,000	100.0%
15			---	---	---		---	---				
16	**Sub-Total Legal/Acctg./Eng.**		12,354	22,371	12,166	23,773	15,300	11,813	14,900	**35,900**	21,000	178.0%
17												
18	**Dept. 316 Debt: Principal**											
19	200- 3160-00.02	Bond Bank FD# 2	45,000	50,000	50,000							
19	200- 3166-00.00	Ejector Stn. Upgrade	15,508	16,284	17,098	17,953	18,851	18,851	19,793		(19,793)	-100.0%
20	200- 3168-00.00	Utility Truck 2012	14,450			7,250	7,250	7,250	7,250	**7,250**	0	0.0%
21	200- 3168-00.01	Pickup Truck 2013							6,000	**6,000**	0	
22	200- 3168-10.00	Plant #1 Generator			7,400	7,400	7,400	7,400	7,400	**6,400**	(1,000)	-13.5%
23	200- 3169-00.00	SRF 040:Plant Constr.(2022)	384,817	384,817	384,817	384,817	384,817	384,817	384,817	**384,817**	0	0.0%
24	200- 3169-10.00	SRF 050: Shelb Hts.(2022)	50,522	50,522	50,522	50,522	50,648	50,648	50,648	**50,648**	0	0.0%
25	200- 3169-20.00	SRF 065: Coll. System(2024)	85,979	85,979	85,979	85,979	85,979	85,979	85,979	**85,975**	(4)	0.0%
26	200- 3169-30.00	SRF095:Rte 7 line(2027)	29,907	30,505	31,116	31,728	32,373	32,373	33,020	**33,680**	660	2.0%
27	200- 3169-40.00	SRF 122: Longmdw Stn.(2025)		0	11,537	11,768	12,003	12,003	12,243	**12,488**	245	2.0%
28	200- 3169-50.00	SRF 128: Bay Rd.Coll. Syst.(2029)		4,277	4,362	4,449	4,538	4,538	4,629	**4,722**	93	2.0%
29	200- 3169-60.00	SRF:AR062 Col. Syst. Impr.(2031)				6,547	6,678	6,433	6,561	**6,693**	132	2.0%
30			---			---	---	---				
31	**Sub-Total Debt Prin.**		626,184	622,384	642,830	608,413	610,536	610,291	618,340	**598,672**	(19,668)	-3.2%

			FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	FY 2016 Incr. (Decr)	% Change
	Dept. 317 Debt: Interest											
1	200- 3170-00.02	Bond Bank FD# 2	8,575	5,250	1,750						0	
2	200- 3172-00.00	Ejector Stn. Upgrade	5,274	4,499	3,685	2,830	1,932	1,932	990		(990)	-100.0%
3	200- 3174-00.00	Utility Truck 2012	360			549	413	414	140	70	(70)	-50.0%
4	200- 3174-00.01	Pickup Truck 2013							230	170	(60)	
5	200- 3174-10.00	Plant #1 Generator			698	556	403	204	131	60	(71)	-54.2%
6	200- 3171-00.00	Rte 7; 095 Admin fee	12,808	12,210	11,599	10,977	10,342	10,342	9,695	9,035	(661)	-6.8%
7	200- 3171-10.00	SRF 122 Longmdw Admin. Fee			3,990	3,759	3,524	3,524	3,284	3,039	(245)	-7.5%
8	200- 3171-15.00	SRF 128 Bay Rd. Admin Fee		2,078	1,993	1,905	1,816	1,816	1,726	1,633	(93)	-5.4%
9	200- 3171-16.00	SRF:AR062 Col. Syst. Impr.				2,779	3,250	2,939	2,810	2,679	(131)	-4.7%
10			---	---		---	---	---	---	---	---	---
11	**Sub-Total Debt Interest**		27,017	24,037	23,715	23,356	21,681	21,171	19,006	16,685	(2,321)	-12.2%
12												
13	**Total Debt Payments**		653,201	646,421	666,546	631,769	632,217	631,461	637,346	615,357	(21,988)	-3.3%
14												
15	**Dept. 323 Safety Equip. & Training**											
16	200- 3230-00.01	Safety Training		34	12	16	500	0	500		(500)	-100.0%
17	200- 3230-00.02	Safety Equipment	4,141	2,014	2,165	4,505	1,000	3,946	1,000	1,000	0	0.0%
18			---	---	---	---	---	---	---	---	---	---
19	**Sub-Total Safety Equip.**		4,141	2,048	2,177	4,521	1,500	3,946	1,500	1,000	(500)	-33.3%
20												
21	**Dept. 327 Training/Travel**											
22	200- 3270-00.01	Training & Travel	3,520	4,235	2,141	2,204	5,000	3,257	5,000	5,500	500	10.0%
23			---	---	---	---	---	---	---	---	---	---
24	**Sub-Total Training/Travel**		3,520	4,235	2,141	2,204	5,000	3,257	5,000	5,500	500	10.0%
25												
26	**Dept. 328 Truck Expense**											
27	200- 3280-00.01	Truck Expense	3,349	2,005	2,497	4,526	3,000	2,776	2,000	2,000	0	0.0%
28	200- 3280-00.00	Vehicle Fuel	7,276	9,074	8,735	9,783	10,000	9,822	10,000	9,000	(1,000)	-10.0%
29	200- 3280-00.02	Mileage Reimb.	4,051	4,308	3,260	622		234			0	
30	200- 3282-00.00	Tanker Expense	739	758	805	2,278	1,000	1,527	1,000	1,000	0	0.0%
31	200- 3283-00.00	VAC Trk Expense						6,342	2,000	2,000		
32	200- 3281-00.00	Truck Replacement			5,000		5,000	5,000			0	
33			---	---	---	---	---	---	---	---	---	---
34	**Sub-Total Truck Exp.**		15,415	16,145	20,297	17,208	19,000	25,701	15,000	14,000	(1,000)	-6.7%
35												
36	**Dept. 330 Office/Computer Expense**											
37	200- 3300-00.01	Office Expense	3,372	4,068	4,743	4,109	4,300	3,714	4,000	4,500	500	12.5%
38	200- 3310-00.00	Computer Expense	9,034	700	342		1,000	1,950	5,000	2,000	(3,000)	-60.0%
39	**Sub-Total Office Exp.**		12,406	4,768	5,084	4,109	5,300	5,665	9,000	6,500	(2,500)	-27.8%
40												
41	**Grand Total, Expenses**		1,676,077	1,652,185	1,755,216	1,619,697	1,679,956	1,709,416	1,791,236	1,851,496	60,261	3.4%

42 CAPITAL IMPROVEMENT FUND

43

		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
44	**Beginning Balance**	$ 53,989	$ 5,354	$ 42,938	$ 52,952	$ 75,838	$ 106,892
45	Revenues		$ 27,575		$ 7,886		
46	Transfers Into Fund		$ 10,000	$ 10,000	$ 15,000	$ 60,000	50,000
47	Interest Income	$ 65	$ 9	$ 14		$ 54	
48	Expenditures	$ (48,700)				$ (29,000)	$ (148,000)
49	**Ending Balance**	**5,354**	**$ 42,938**	**$ 52,952**	**$ 75,838**	**$ 106,892**	**$ 8,892**

	FY 2015	FY 2016
CAPITALPROJECTS PAID FROM CAPITAL FUND		
Filter Pump Repl.	$ 11,000	
Piping insulation	10,000	
Roof Repairs	8,000	
Spear St. Pump Stn Upgrade		55,000
Utility Truck crane Replacement		6,500
Rte 7 Line :Town Center to Museum		50,000
Falls Road Bridge pump stn force main repl.		6,500
Bostwick Road Pump Station (Tentative)		30,000
SUB-TOTAL	29,000	148,000
CAPITAL PROJECTS PAID BY LOAN		
Tanker Truck Repl. (Loan)		$ 185,000