

Town of Walpole
Water Fund Budget Detail
FOR YEAR ENDING 12/31/09

	2008 Actual	2009 Budget	2009 Actual	2010 Adopted	% Increase / Decrease
OTHER GENERAL GOVERNMENT					
02-4199.10-100 Water Abatements	2,115	0	4,843	0	0.00 %
Total OTHER GENERAL GOVERNMENT	2,115	0	4,843	0	0.00 %
WATER ADMINISTRATION					
02-4331.10-110 WAT Salaries-FT	5,504	5,539	5,370	4,782	-13.67 %
02-4331.10-120 WAT Salaries-PT	1,096	1,200	731	500	-58.33 %
02-4331.10-190 WAT Interdepartmental Salaries	0	500	0	0	-100.00 %
02-4331.10-210 WAT Health Insurance	2,518	2,513	2,470	2,507	-0.24 %
02-4331.10-211 WAT Dental Insurance	100	264	59	264	0.00 %
02-4331.10-215 WAT Disability/Life	104	100	101	100	0.00 %
02-4331.10-225 WAT FICA/Medicare	479	516	446	442	-14.34 %
02-4331.10-230 WAT NH Retirement	495	504	477	438	-13.10 %
02-4331.10-250 WAT Unemployment	48	67	66	67	0.00 %
02-4331.10-260 WAT Worker's Compensation	10	20	11	20	0.00 %
02-4331.10-310 WAT Engineering Expense	0	2,500	625	2,500	0.00 %
02-4331.10-341 WAT Telephone	1,250	2,000	1,035	2,000	0.00 %
02-4331.10-410 WAT Electricity	40,398	35,000	23,674	35,000	0.00 %
02-4331.10-441 WAT RR Lease Fees	0	10	0	10	0.00 %
02-4331.10-492 WAT Water Tests	1,224	3,500	4,264	4,000	14.29 %
02-4331.10-520 WAT Property & Liability Ins	2,217	2,225	2,249	2,225	0.00 %
02-4331.10-610 WAT General Supplies	915	1,000	972	1,000	0.00 %
02-4331.10-620 WAT Office Supplies	0	500	0	500	0.00 %
02-4331.10-625 WAT Postage	406	700	781	700	0.00 %
02-4331.10-690 WAT Miscellaneous	690	500	66	500	0.00 %
02-4331.10-820 WAT Advertising	437	500	471	500	0.00 %
02-4331.10-860 WAT Seminars/Training/Mileage	190	2,000	2,662	2,000	0.00 %
Total WATER ADMINISTRATION	58,081	61,657	46,530	60,055	-1.79 %
COMPUTER					
02-4331.60-330 WAT COM Software Support	742	500	1,504	1,500	200.00 %
02-4331.60-342 WAT COM Software Upgrades	0	0	0	0	0.00 %
02-4331.60-740 WAT COM Computer Upgrades	0	0	0	0	0.00 %
Total COMPUTER	742	500	1,504	1,500	200.00 %
WATER OPERATIONS					
02-4332.20-430 WAT Meter Repairs	0	0	0	0	0.00 %
02-4332.20-431 WAT Meter Install Labor	9,234	5,000	2,003	5,000	0.00 %
02-4332.20-432 WAT Meter Upgrades	0	0	0	0	0.00 %
02-4332.20-493 WAT Meters Purchase	11,908	5,000	3,405	5,000	0.00 %
02-4332.20-560 WAT Dues & Subscriptions	281	500	190	500	0.00 %
Total WATER OPERATIONS	21,422	10,500	5,598	10,500	0.00 %

Water Fund Budget Detail

FOR YEAR ENDING 12/31/09

		2008	2009	2009	2010	% Increase /
		Actual	Budget	Actual	Adopted	Decrease
	
WATER LINE MAINTENANCE						
02-4332.30-432	WAT Line Maintenance/Repair	1,834	10,000	16,006	15,000	50.00 %
02-4332.30-433	WAT Well Cleaning	0	0	0	0	0.00 %
02-4332.30-435	WAT Filter Building	0	0	0	0	0.00 %
02-4332.30-436	WAT Control Upgrade	5,181	20,000	10,066	10,000	-50.00 %
02-4332.30-437	WAT Watkins Hill Pump Repair	161	0	0	0	0.00 %
02-4332.30-440	WAT Contract Labor/Equip	54,469	30,000	33,566	30,000	0.00 %
02-4332.30-570	WAT Materials	13,749	10,000	6,597	10,000	0.00 %
02-4332.30-571	WAT Chlorinator/Chemicals	7,467	7,500	7,334	7,500	0.00 %
02-4332.30-576	WAT River Well	0	0	0	0	0.00 %
02-4332.30-580	WAT Project 08-Elm to	15,080	0	0	0	0.00 %
02-4332.30-740	WAT Machinery & Equipment	0	2,500	0	2,500	0.00 %
02-4332.30-840	WAT Contract Equip-Town	0	500	0	0	-100.00 %
	Total WATER LINE MAINTENANCE	97,941	80,500	73,569	75,000	-6.83 %
Water Fund Totals		\$180,301	\$153,157	\$132,044	\$147,555	-3.66 %