

WATER FUND BUDGET DOCUMENT
FISCAL YEAR 2017-2018
ACCOUNT TITLE AND DESCRIPTION

FY 17/18
APPROVED
BUDGET

****REVENUE SECTION ****

3280 RESERVE FOR ENCUMBRANCES	\$0.00
3299 UNENCUMBERED FUND BALANCE	\$117,767.00
3365 FEDERAL GRANTS	\$0.00
3369 CONTRIBUTIONS FROM OTHER FUNDS	\$0.00
3381 REIMBURSEMENTS	\$0.00
3382 REFUNDS	\$0.00
3386 INSURANCE CLAIMS	\$0.00
3419 INTEREST INCOME	\$9,000.00
METERED SALES	
3461-4611 METERED SALES - RESIDENTIAL	\$1,775,000.00
3461-4612 METERED SALES - COMMERCIAL	\$1,250,000.00
3461-4613 METERED SALES - INDUSTRIAL	\$105,000.00
3462 PRIVATE FIRE PROTECTION	\$80,000.00
3463 PUBLIC FIRE PROTECTION	\$23,808.00
3467 METERED SALES - GOVERNMENT	\$80,000.00
3468-0000 CONNECTION FEES	\$40,000.00
3470 FORFEITED DISCOUNTS	\$32,000.00
3471 MISCELLANEOUS SERVICE REVENUES	\$2,000.00
3471-4711 METER READING FEES	\$58,740.00
3474 OTHER WATER REVENUES	\$111,800.00
TOTAL REVENUE	<u><u>\$3,685,115.00</u></u>

****EXPENDITURE SECTION ****

POWER & PUMPING

520-00-620 CERTIFICATION INCREASES	\$5,500.00
520-00-620-1 OPERATION SUPERVISION - PAYROLL	\$15,608.00
520-00-623 FUEL OR POWER PURCHASED	\$48,000.00
520-00-624-1 PUMPING LABOR - PAYROLL	\$13,623.00
520-00-626 MISCELLANEOUS EXPENSES	\$1,200.00
520-00-631 MAINTENANCE OF STRUCTURES	\$5,000.00
520-00-631-1 PAYROLL	\$7,052.00

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520-00-633 MAINTENANCE OF PUMPING EQUIPMENT	\$8,000.00
520-00-633-1 PAYROLL	\$14,127.00
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TOTAL POWER AND PUMPING	\$118,110.00
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PURIFICATION	
521-00-643 MISCELLANEOUS EXPENSE	\$15,000.00
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TOTAL PURIFICATION	\$15,000.00
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TRANSMISSION & DISTRIBUTION	
522-00-660-1 OPERATION SUPERVISION - PAYROLL	\$53,022.00
522-00-661 STORAGE FACILITIES EXPENSE	\$2,500.00
622-00-66210-1 MECHANIC PAYROLL	\$6,744.00
522-00-665 MISCELLANEOUS EXPENSES	\$2,500.00
522-00-666 RENTS	\$100.00
CSX Crossings, Etc.	
522-00-670-1 MAINTENANCE SUPERVISION - PAYROLL	\$85,593.00
522-00-672 MAINTENANCE OF DISTRIBUTION RESERVOIRS	\$25,000.00
522-00-672-1 PAYROLL	\$16,031.00
522-00-673 MAINTENANCE OF TRANSMISSION / DISTR MAINS	\$41,000.00
522-00-673-1 PAYROLL	\$53,544.00
522-00-675 MAINTENANCE OF SERVICES	\$16,000.00
522-00-675-1 PAYROLL	\$26,773.00
522-00675-2 PRESSURE REGULATORS	\$5,000.00
522-00-676 MAINTENANCE OF METERS	\$10,000.00
522-00-676-1 PAYROLL	\$59,768.00
622-00-67610 METER UPGRADE PROGRAM	\$70,000.00
522-00-677 MAINTENANCE OF HYDRANTS	\$10,000.00
522-00-677-1 PAYROLL	\$6,426.00
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TOTAL TRANSMISSION / DISTRIBUTION	<u><u>\$490,001.00</u></u>
ACCOUNTING AND COLLECTING	
523-00-104-0000 SOCIAL SECURITY	\$50,145.00
523-00-105-0000 HOSPITALIZATION	\$124,587.00
523-00-106-0000 RETIREMENT @ 11%	\$72,103.00
523-00-901-1 MERIT - PAYROLL	\$10,000.00
523-00-902 METER READING EXPENSE	\$2,500.00
523-00-902-1 PAYROLL	\$7,436.00
523-00-903-1 CUSTOMER RECORDS/COLLECTING - PAYROLL	\$48,955.00
523-00-919-1 UTILITY BOARD SALARIES	\$1,800.00
523-00-920-1 ADMINISTRATIVE / GENERAL SALARIES	\$104,649.00
523-00-921 OFFICE SUPPLIES AND OTHER	\$25,000.00
523-00-921-3 OFFICE SUPPLIES AND OTHER - ENG/PW	\$6,000.00
523-00-923 OUTSIDE SERVICES EMPLOYED	\$17,000.00
523-00-924 PROPERTY INSURANCE	\$13,600.00
523-00-926-9264 WORKERS' COMPENSATION @ 2.65%	\$17,371.00
523-00-928 REGULATORY COMMISSION EXPENSES	\$17,000.00
523-00-930 MISCELLANEOUS GENERAL EXPENSES	<u>\$1,500.00</u>
523-00-931 RENTS	<u>\$31,610.00</u>
TOTAL ACCOUNTING / COLLECTING	<u><u>\$551,256.00</u></u>
SOURCE OF SUPPLY	
525-00-602 PURCHASED WATER	<u>\$1,500,000.00</u>
TOTAL SOURCE OF SUPPLY	<u><u>\$1,500,000.00</u></u>

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SUBTOTAL - OPERATING EXPENDITURES	<u>\$2,674,367.00</u>
CAPITAL EXPENSES	
526-00-321 STRUCTURES & IMPROVEMENTS	\$50,000.00
526-00-342 DISTRIBUTION RESERVOIRS	\$5,000.00
626-00-03430 TRANSMISSION AND DISTR MAINS	\$15,000.00
626-00-03430-1 PAYROLL	\$5,356.00
626-00-03432 TRANS/DISTR MAINS - PROJECT MATERIALS	\$80,000.00
626-00-03432-1 TRANS/DISTR MAINS - PROJECTS PAYROLL	\$105,778.00
626-00-03433 TRANS/DISTR MAINS - CONTRACTED PROJECTS	\$500,000.00
626-00-03450 SERVICES	\$60,000.00
626-00-03450-1 PAYROLL	\$12,851.00
526-00-348 HYDRANTS	\$15,000.00
526-00-348-1 PAYROLL	\$2,143.00
526-00-391 OFFICE FURNITURE AND EQUIPMENT	\$1,850.00
526-00-391-1 OFFICE FURNITURE / EQUIPMENT - FINANCE	\$18,625.00
526-00-392 TRANSPORTATION AND OTHER EQUIPMENT	\$113,570.00
526-00-394 TOOLS & SHOP EQUIPMENT	\$14,575.00
526-00-397 COMMUNICATION EQUIPMENT	<u>\$11,000.00</u>
TOTAL CAPITAL EXPENSE	<u>\$1,010,748.00</u>
TOTAL EXPENDITURES	<u>\$3,685,115.00</u>