

WATER FUND REVENUES		ACTUAL RECEIVED 2016-2017	ACTUAL RECEIVED 2016-2017	ADOPTED BUDGET 2017-2018	AMENDED BUDGET as of 2.28.18	ACTUAL REVENUES 1/1/2017-12/31/2018	PROPOSED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
TAX ITEMS								
100111F	Water Rents to Taxes			-	-		-	-
TRANSPORTATION								
171010F	Water Turn Off & On	5,050.58	5,050.58	4,000.00	4,000.00	3,660.00	4,000.00	4,000.00
HOME & COMMUNITY								
214000F	Water Sales	310,444.65	310,444.65	325,000.00	325,000.00	323,186.00	325,000.00	325,000.00
214010F	One Time Fee	954.58	954.58	950.00	950.00	964.00	950.00	950.00
214200F	Unmetered Water	87.84	87.84	800.00	800.00	3,042.00	800.00	800.00
214400F	Service charges	90.00	90.00	500.00	500.00	310.00	500.00	500.00
214800F	Interest & Penalties	6,580.91	6,580.91	6,000.00	6,000.00	6,066.00	6,100.00	6,100.00
USE OF MONEY & PROPERTY								
240100F	Interest Earnings	427.44	427.44	410.00	410.00	410.00	410.00	410.00
268000F	Insurance Recoveries	-	-	-	-		-	-
MISCELLANEOUS INCOME								
2701.0F	Refund prior year's exp	-	-	-	-		-	-
2770.0F	Misc Income	1,657.12	1,657.12	-	-		-	-
STATE AID								
308900F	Other Gov't Aid			-	-		-	-
INTERFUND TRANS								
5031F	Interfund transfer	28,350.00	28,350.00	-	-		-	-
TOTAL ESTIMATED REVENUES		353,643.12	353,643.12	337,660.00	337,660.00	337,638.00	337,760.00	337,760.00
FUND BALANCE TO BE USED							4,900.00	4,900.00
TOTAL REVENUES				337,660.00	337,660.00	337,638.00	342,660.00	342,660.00

WATER FUND APPROPRIATIONS		ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ADOPTED BUDGET 2017-2018	AMENDED BUDGET as of 2.28.18	ESTIMATED EXPENDITURE 1/1/17-12/31/2017	PROPOSED BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
SPECIAL ITEMS								
199040F	Contingency	-	-	4,430.00	4,430.00		4,500.00	4,500.00
1980.2F	Water Tower Project	26,526.57	3,076.13	-	-	3,076.13	-	-
198021F	Infrastructure Impv	-	2,242.68			2,382.43		
1982.25F	Fixed Asset Inventory	2,045.40	-	-	-	-	-	-
		28,571.97	5,318.81			5,458.56	4,500.00	4,500.00
HOME & COMMUNITY SERVICES								
PUMP STATION								
832010F	Operator Salary	19,264.68	17,540.63	20,000.00	20,000.00	13,936.04	21,000.00	21,000.00
832011F	Asst Operator Salary	9,501.43	6,230.54	9,500.00	9,500.00	3,255.40	5,500.00	5,500.00
832012F	Clerical Salary	4,396.08	4,523.40	4,729.00	4,729.00	4,644.69	5,000.00	5,000.00
832013F	Meter Reading	3,450.85	4,368.67	4,500.00	4,500.00	4,235.03	4,500.00	4,500.00
832014F	DPW Salary	-	970.92			3,364.97	2,600.00	2,600.00
832020F	Equipment	3,731.32	5,202.27	5,000.00	5,000.00	5,202.27	5,000.00	5,000.00
832021F	Equip-pump parts		-	5,000.00	5,000.00		-	-
832021F	Roof Replacement	-	-	-	-	-	12,000.00	12,000.00
832040F	DANC	-	31.50			1,667.22	7,000.00	7,000.00
83204100F	Contractual	1,818.13	1,881.59	4,000.00	4,000.00	2,085.59	3,200.00	3,200.00
83204105F	Diatomous Earth	13,564.14	10,188.74	10,000.00	10,000.00	10,406.21	10,000.00	10,000.00
83204104F	Chlorine	3,859.26	4,593.12	10,500.00	10,500.00	4,017.50	8,000.00	8,000.00
83204107F	Heat	2,169.74	2,606.61	3,500.00	3,500.00	3,015.68	3,500.00	3,500.00
83204108F	Water Test	2,181.76	2,802.24	3,500.00	3,500.00	2,708.48	4,000.00	4,000.00
83204114F	Office Supls	296.66	94.21	300.00	300.00	85.30	300.00	300.00
83204123F	Bldg Maintenance	29.80	126.97	1,000.00	1,000.00	246.88	800.00	800.00
83204124F	Supls for repairs	1,714.42	1,247.52	1,500.00	1,500.00	746.96	1,000.00	1,000.00
83204125F	Small Equip	85.83	-	-	-		-	-
83204201F	Telephone	1,289.60	1,386.98	1,500.00	1,500.00	1,323.47	1,500.00	1,500.00
83204202F	Electric	16,856.40	17,103.44	20,000.00	20,000.00	18,453.38	20,000.00	20,000.00
83204303F	Liab Insurance	10,227.32	11,786.98	12,000.00	12,000.00	12,764.50	14,000.00	14,000.00
83204403F	Repairs to Equip	1,587.76	3,910.87	5,000.00	5,000.00	109.17	3,976.00	3,976.00
83204604F	Travel & School	185.00	-	200.00	200.00		1,000.00	1,000.00
		96,210.18	96,597.20	121,729.00	121,729.00	92,268.74	133,876.00	133,876.00
TRANSMISSION								
834010F	DPW Salary	4,119.45	2,217.02	5,000.00	5,000.00	1,490.29	3,000.00	3,000.00
834020F	Equipment	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00
834021F	Tank Inspect/pint interior		-	6,000.00	6,000.00	1,650.00	-	-
83402200F	Software Maintenance	2,158.25		250.00	250.00	237.50	500.00	500.00
83402300F	Handheld reader-locater	-		-	-		700.00	700.00
83402502F	Water Meters	4,615.16	2,565.72	7,000.00	7,000.00	2,479.43	7,000.00	7,000.00
83404100F	Contractual	1,576.41	1,788.14	5,000.00	5,000.00	1,604.65	3,000.00	3,000.00
834041020F	Postage	1,283.20	1,096.16	1,200.00	1,200.00	896.66	1,200.00	1,200.00
83404108F	Pipes & fittings/hydrant	161.85	-	-	-		3,200.00	3,200.00
83404109F	Fuel for Trucks	263.09	-	500.00	500.00		700.00	700.00
83404124F	Supl for Repairs	5,718.86	446.38	2,000.00	2,000.00	242.47	2,000.00	2,000.00
83404202F	Electric for Towers	3,093.17	3,026.16	3,500.00	3,500.00	3,127.51	3,500.00	3,500.00
83404304F	Insurance	3,292.12	3,236.33	4,000.00	4,000.00	3,100.75	4,000.00	4,000.00
83404403F	Repairs for Equip	75.00	-	-	-	-	-	-
		26,356.56	14,375.91	36,450.00	36,450.00	14,829.26	30,800.00	30,800.00

WATER FUND APPROPRIATIONS		ACTUAL	ACTUAL	ADOPTED	AMENDED	ESTIMATED	PROPOSED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	EXPENDITURE	BUDGET	BUDGET
		2015-2016	2016-2017	2017-2018	as of 2.28.18	1/1/17-12/31/2017	2018-2019	2018-2019
EMPLOYEE BENEFITS								
90308F	Social Security	2,518.52	2,160.69	2,800.00	2,800.00	1,853.84	2,700.00	2,700.00
90358F	Medicare	589.01	505.23	650.00	650.00	433.60	650.00	650.00
90408F	Worker's Comp		0	-	-		-	-
90508F	Unemployment Ins	734.43	740.09	1,000.00	1,000.00	747.83	1,000.00	1,000.00
90508F	Disability Insurance	-	-	2.00	2.00		-	-
90608F	Hosp & Med Insurance	-	-	-	-		-	-
		3,841.96	3,406.01	4,452.00	4,452.00	3,035.27	4,350.00	4,350.00
DEBT SERVICE								
971060F	Bond Principal	45,000.00	46,000.00	46,000.00	46,000.00	46,000.00	51,500.00	51,500.00
971070F	Bond Interest	33,826.91	32,165.00	30,454.00	30,454.00	39,310.62	42,009.00	42,009.00
		78,826.91	78,165.00	76,454.00	76,454.00	85,310.62	93,509.00	93,509.00
973060F	BAN Principal	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	-	-
973070F	BAN Interest	5,055.92	4,693.06	4,395.00	4,395.00	4,382.79	-	-
		27,555.92	27,193.06	26,895.00	26,895.00	26,882.79		
97857F	Loan from Gen-Interest	24,500.00	23,375.00	22,250.00	22,250.00	23,375.00	21,125.00	21,125.00
		24,500.00	23,375.00	22,250.00	22,250.00	23,375.00	21,125.00	21,125.00
	Total Debt Service	130,882.83	128,733.06	125,599.00	125,599.00	135,568.41	114,634.00	114,634.00
9901.9F	**Trans to other funds		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9901.91f	Trans to Roof Reserve						9,500.00	9,500.00
995090010F	Trans from Water Tower	28,350.00				-		
TOTAL ESTIMATED APPROPRIATIONS		314,213.50	293,430.99	337,660.00	337,660.00	296,160.24	342,660.00	342,660.00
** LOAN OWED TO GENERAL FUND								