

FY2018 WATER RESOURCES BUDGET

Account #	Description	Budget 2016-2017	PROPOSED 2017-2018	+INCREASE (DECREASE)	%
20-6 WATER DEPARTMENT REVENUE					
20-6-00-3-00.00	Water User Receipts	\$ 291,000	\$ 294,578	\$ 3,578	1.23%
20-6-00-3-01.00	Sale of Water from Hydrant	\$ 1,500	\$ 1,500	\$ -	0.00%
	Gateway Water Revenue			\$ -	new
20-6-00-4-10-01	Sale of Meters	\$ -		\$ -	new
20-6-00-4-10.02	Hook On Fees – Water	\$ 500	\$ 500	\$ -	0.00%
20-6-10-4-10-04	Fire Service Fees (target 5% of water budget)	\$ 14,576	\$ 32,796	\$ 18,220	125.00%
20-6-00-9-99.11	Miscellaneous		\$ -	\$ -	
20-6-03-5-40.05	Interest on Investments		\$ -	\$ -	
	REVENUE TOTAL	\$ 307,576	\$ 329,374	\$ 21,798	7.09%

20-6 WASTEWATER DEPARTMENT REVENUE					
20-6-00-3-00.01	Sewer User Receipts (5% increase to receipts)	\$ 382,000	\$ 390,000	\$ 8,000	2.09%
20-6-00-4-10.03	Hook On Fees – Sewer	\$ 1,000	\$ 1,000	\$ -	0.00%
	Gateway Sewer Revenue				new
20-6-00-9-99.11	Miscellaneous				new
20-6-01-4-11.10	Septage Receipts (100% revenues shown)	\$ 190,000	\$ 190,000	\$ -	0.00%
20-6-03-5-40.05	Interest on Investments			\$ -	0.00%
	REVENUE TOTAL	\$ 573,000	\$ 581,000	\$ 8,000	1.40%

COMBINED REVENUE TOTAL **\$ 880,576** **\$ 910,374** **\$ 29,798** **3.38%**

Account #	Description	Budget 2016-2017	PROPOSED 2017-2018	+INCREASE (DECREASE)	%
20-7 WATER RESOURCES ADMINISTRATION (30% WATER, 70% WASTEWATER) EXPENSES					
20-7-80-0-10.00	Salaries	\$ 150,160	\$ 150,160	\$ -	0.00%
20-7-80-0-10.30	Insurance Opt Out	\$ -	\$ -	\$ -	
20-7-80-0-10.99	Overtime	\$ 3,000	\$ 3,000	\$ -	0.00%
20-7-80-0-11.00	Social Security/Medicare	\$ 11,200	\$ 11,200	\$ -	0.00%
20-7-80-0-12.00	Municipal Retirement	\$ 6,900	\$ 6,900	\$ -	0.00%
20-7-80-0-15.00	Health Insurance	\$ 30,000	\$ 30,000	\$ -	0.00%
20-7-80-0-15.03	Long Term Disability	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-80-1-16.00	Uniforms	\$ 1,200	\$ 1,200	\$ -	0.00%
20-7-80-1-20.00	Office Supplies/Postage	\$ 700	\$ 700	\$ -	0.00%
20-7-80-1-22.00	Office Equipment	\$ 500	\$ 500	\$ -	0.00%
20-7-80-1-22.01	Computer			\$ -	0.00%
20-7-80-1-24.00	Advertising	\$ 500	\$ 500	\$ -	0.00%
20-7-80-1-26.01	Administrative Expense (3% of WA,WO and WWO)	\$ 14,576	\$ 14,576	\$ -	0.00%
20-7-80-1-27.00	Training/Education	\$ 2,500	\$ 2,500	\$ -	0.00%
20-7-80-1-27.01	Safety Training	\$ 300	\$ 300	\$ -	0.00%
20-7-80-1-29.00	Travel	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-80-1-30.00	Telephone	\$ 3,000	\$ 3,000	\$ -	0.00%
20-7-80-1-42.00	Association Dues	\$ 500	\$ 500	\$ -	0.00%
20-7-80-1-43.00	Legal	\$ -	\$ -	\$ -	
20-7-80-1-48.00	W & S General Insurance	\$ 16,000	\$ 16,000	\$ -	0.00%
Subtotal Administration		\$ 243,036	\$ 243,036	\$ -	0.00%

20-7 WATER DEPARTMENT OPERATIONS EXPENSES					
20-7-83-4-16.00	Personal Protective Equip	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-31.00	Heat	\$ 600	\$ 600	\$ -	0.00%
20-7-83-4-32.00	Electricity	\$ 8,000	\$ 8,000	\$ -	0.00%
20-7-83-4-34.00	Trash Removal	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-41.00	Permits/Fees/License	\$ 1,500	\$ 1,500	\$ -	0.00%

Account #	Description	Budget 2016-2017	PROPOSED 2017-2018	+INCREASE (DECREASE)	%
20-7-83-4-45.00	Water Contracted	\$ 5,000	\$ 5,000	\$ -	0.00%
20-7-83-4-45.02	Equipment Rental	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-46.00	Engineering	\$ 2,000	\$ 2,000	\$ -	0.00%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	\$ 700	\$ 700	\$ -	0.00%
20-7-83-4-52.00	Fleet Maintenance	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.02	Water Line	\$ 25,000	\$ 25,000	\$ -	0.00%
20-7-83-4-62.03	Pumps/Tanks	\$ 5,000	\$ 5,000	\$ -	0.00%
20-7-83-4-62.04	Asphalt Repair	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.05	Equipment Purchase	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-62.06	Supplies	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.07	Meters	\$ 3,000	\$ 3,000	\$ -	0.00%
20-7-83-4-65.00	Water Treatment Chemicals	\$ 1,000	\$ 1,000	\$ -	0.00%
Subtotal Water Operating		\$ 56,800	\$ 56,800	\$ -	0.00%

Account #	Description	Budget 2016-2017	PROPOSED 2017-2018	+INCREASE (DECREASE)	%
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20-7 WATER DEPARTMENT CAPITAL EXPENSES

20-7-90-5-90.02	East Main Replacement Fund (discontinued)		\$ -	0	0.00%
20-7-90-5-90.03	Short-term (10 yr) capital fund (Engineered, \$20k ar	\$ 20,000	\$ 20,000	0	0.00%
20-7-90-5-93.01	Water Capital Reserve (Goal 5%/revenue/yr)	\$ 19,000	\$ 19,000	0	0.00%
20-7-90-2-90.09	Distribution System Capital fund (Goal 5%/revenue/	\$ 14,265	\$ 14,265	0	0.00%
20-7-90-5-90.01	Water Reservoir (principal-interest)	20,000	\$ 38,220	18,220	0.00%
20-7-90-5-93.02	East Main RF3-335 (principal & interest)	\$ 35,000	\$ 35,000	0	0.00%
20-7-90-2-90-05	Brown's Court -w (2018)	\$ 15,000	\$ 15,000	0	0.00%
20-7-90-2-90.07	Jericho Road Debt Service-w (2032)	\$ 54,600	\$ 51,108	-3,492	-6.40%
	Service Vehicle (\$32k 1 yr note, 1/2 FY18)		\$ 4,800	4,800	0.00%
	WPL-170 (10/2019 to be rolled into East Main)		(to be rolled into East Main)		
Subtotal Water Capital		\$ 177,865	\$ 197,393	\$ 19,528	10.98%

Water Operating. & Capital TOTAL		\$ 234,665	\$ 254,193	\$ 19,528	8.32%
Water Department Administration Cost (Total X 30%)		\$ 72,911	\$ 72,911	0	0.00%
TOTAL WATER BUDGET		\$ 307,576	\$ 327,104	\$ 19,528	6.35%

Account #	Description	Budget 2016-2017	PROPOSED 2017-2018	+INCREASE (DECREASE)	%
20-7 WASTEWATER DEPARTMENT OPERATIONS EXPENSES					
20-7-82-2-32.01	Electricity	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-82-2-62.03	Pump Station Maintenance	\$ 1,800	\$ 1,800	\$ -	0.00%
20-7-82-3-16.00	Personal Protective Gear	\$ 500	\$ 500	\$ -	0.00%
20-7-82-3-31.00	Heat	\$ 13,000	\$ 13,000	\$ -	0.00%
20-7-82-3-32.00	Plant Electricity	\$ 34,200	\$ 34,200	\$ -	0.00%
20-7-82-3-32.02	Water usage - Treatment Plant	\$ -	\$ -	\$ -	
20-7-82-3-34.00	Trash Removal	\$ 1,300	\$ 1,300	\$ -	0.00%
20-7-82-3-41.00	Permits/Certs/License	\$ 800	\$ 800	\$ -	0.00%
20-7-82-3-45.00	Wastewater Contracted	\$ 7,500	\$ 7,500	\$ -	0.00%
20-7-82-3-45.01	Biosolids Contracted	\$ 3,500	\$ 3,500	\$ -	0.00%
20-7-82-3-45.02	Equipment Rental	\$ 500	\$ 500	\$ -	0.00%
20-7-82-3-45.03	Biosolids Disposal/CSWD	\$ 60,000	\$ 60,000	\$ -	0.00%
20-7-82-3-46.00	Engineering	\$ 500	\$ 500	\$ -	0.00%
20-7-82-3-50.00	Gas, Oil & Diesel Fuel	\$ 1,800	\$ 1,800	\$ -	0.00%
20-7-82-3-52.00	Fleet Maintenance	\$ 2,500	\$ 2,500	\$ -	0.00%
20-7-82-3-62.00	Wastewater Facil Repair	\$ 6,000	\$ 6,000	\$ -	0.00%
20-7-82-3-62.01	Biosolids Facility Repair	\$ 6,000	\$ 6,000	\$ -	0.00%
20-7-82-3-62.02	Collection System Repair	\$ 4,000	\$ 4,000	\$ -	0.00%
20-7-82-3-65.00	Wastewater Chemicals	\$ 6,000	\$ 6,000	\$ -	0.00%
20-7-82-3-65.01	Biosolids Chemicals	\$ 35,000	\$ 35,000	\$ -	0.00%
20-7-82-3-65.02	Septage Chemicals			\$ -	
20-7-83-4-62.99	WWTF water bill	\$ 16,000	\$ 16,000	\$ -	0.00%
20-7-82-3-66.00	Supplies	\$ 5,000	\$ 5,000	\$ -	0.00%
Subtotal Wastewater Operating		\$ 206,900	\$ 206,900	\$ -	0.00%

20-7 WASTEWATER DEPARTMENT CAPITAL EXPENSES					
20-7-90-5-90.04	East Main Replacement Fund	-	\$ -	\$ -	0.00%
20-7-90-5-93.04	Short-term (10 yr) capital fund (Engineered, ?? annually)	\$ 20,000	\$ 20,000	\$ -	0.00%
20-7-90-2-90.11	Collection System Capital Fund (Goal 3%/revenue/yr)	\$ 21,670	\$ 21,670	\$ -	0.00%
20-7-90-5-93.00	Wastewater Capital Reserve (Goal 10%/revenue/yr)	\$ 83,000	\$ 83,000	\$ -	0.00%

Account #	Description	Budget 2016-2017	PROPOSED 2017-2018	+INCREASE (DECREASE)	%
20-7-90-2-90.01	RFL-101 planning-ww (2026)	\$ 12,080	\$ 12,080	\$ -	0.00%
20-7-90-2-90.06	Project 7a Sanitary Sewer (2032)	\$ 13,525	\$ 14,092	\$ 567	4.19%
20-7-90-2-90.02	Phosphorus SRF(2026)	\$ 22,300	\$ 22,300	\$ -	0.00%
20-7-90-2-90.14	Jericho Road Debt Service-ww (2032)	\$ 23,400	\$ 21,903	\$ (1,497)	-6.40%
	Service Vehicle (\$32k 1 yr note, 1/2 FY18)		\$ 11,200	\$ 11,200	0.00%
Subtotal Wastewater Capital		\$ 195,975	\$ 206,245	\$ 10,270	5.24%

Account #	Description	Budget 2016-2017	PROPOSED 2017-2018	+INCREASE (DECREASE)	%
Wastewater Operating. & Capital TOTAL		\$ 402,875	\$ 413,145	\$ 10,270	2.55%
Wastewater Department Administration Fee (Total X 70%)		\$ 170,125	\$ 170,125	-	0.00%
TOTAL WASTEWATER BUDGET		\$ 573,000	\$ 583,270	\$ 10,270	1.79%
Combined Water and Wastewater Budgets Total		\$ 880,576	\$ 910,374	\$ 29,798	3.38%