

**Water Resources FY15 Budget**

**DRAFT Unapproved**

<b>Account #</b>	<b>Description</b>	<b>BUDGET 2012-2013</b>	<b>ACTUALS 2012-2013</b>	<b>BUDGET 2013-2014</b>	<b>PROPOSED 2014-2015</b>	<b>+INCREASE (DECREASE)</b>
<b>20-6 WATER RESOURCES REVENUE</b>						
20-6-00-3-00.00	Water User Receipts	462,400	443,400	610,395	271,639	(338,756)
20-6-00-3-00.01	Sewer User Receipts				361,096	
20-6-00-3-01.00	Sale of Water from Hydrant		1,500	1,800	-	(1,800)
20-6-00-4-10.02	Hook On Fees - Water	1,500	495	1,500	-	(1,500)
20-6-00-4-10.03	Hook On Fees - Sewer	1,500	1,553	1,500	-	(1,500)
20-6-00-9-99.11	Miscellaneous		7,577			-
20-6-01-4-11.10	Septage Receipts	196,000	185,592	100,000	100,000	-
20-6-03-5-40.05	Interest on Investments	2,378	495	400	-	(400)
<b>REVENUE TOTAL</b>		<b>663,778</b>	<b>640,612</b>	<b>715,595</b>	<b>732,735</b>	<b>17,140</b>

<b>20-7 WATER RESOURCES EXPENSES</b>						
20-7-80-0-10.00	Salaries	135,000	128,141	141,500	144,330	2,830
20-7-80-0-10.30	Insurance Opt Out	7,400	2,305	-	-	0
20-7-80-0-10.99	Overtime	3,000	577	3,000	3,000	0
20-7-80-0-11.00	Social Security/Medicare	10,800	9,896	10,800	10,800	0
20-7-80-0-12.00	Municipal Retirement	6,700	6,317	6,700	6,700	0
20-7-80-0-15.00	Health Insurance	26,000	28,671	40,000	28,000	-12,000
20-7-80-0-15.03	Long Term Disability	1,100	964	1,100	1,100	0
20-7-80-1-16.00	Uniforms	1,200	1,150	1,200	1,200	0
20-7-80-1-20.00	Office Supplies	700	697	700	700	0
20-7-80-1-22.00	Office Equipment	500	782	500	500	0
20-7-80-1-24.00	Advertising	1,500	791	500	500	0
20-7-80-1-26.01	Administrative Expense	14,000	14,000	14,000	14,000	0
20-7-80-1-27.00	Training/Education	2,500	513	2,500	2,500	0
20-7-80-1-27.01	Safety Training	300	-	300	300	0
20-7-80-1-29.00	Travel	1,500	-	1,000	1,000	0
20-7-80-1-30.00	Telephone	3,000	3,007	3,000	3,000	0
20-7-80-1-42.00	Association Dues	500	330	500	500	0
20-7-80-1-43.00	Legal		-			0
20-7-80-1-48.00	W & S General Insurance	16,000	15,999	16,000	16,000	0
<b>Subtotal Administration</b>		<b>231,700</b>	<b>214,141</b>	<b>243,300</b>	<b>234,130</b>	<b>-9,170</b>

<b>Account #</b>	<b>Description</b>	<b>BUDGET 2012-2013</b>	<b>ACTUALS 2012-2013</b>	<b>BUDGET 2013-2014</b>	<b>PROPOSED 2014-2015</b>	<b>+INCREASE (DECREASE)</b>
20-7-82-2-32.01	Electricity	1,800	893	1,800	1,000	(800)
20-7-82-2-62.03	Pump Station Maintenance	1,000	1,745	1,000	1,800	800
20-7-82-3-16.00	Personal Protective Gear	500	743	500	500	-
20-7-82-3-31.00	Heat	21,000	11,153	15,000	13,000	(2,000)
20-7-82-3-32.00	Plant Electricity	35,000	31,840	36,000	34,200	(1,800)
20-7-82-3-34.00	Trash Removal	900	297	1,300	1,300	-
20-7-82-3-41.00	Permits/Certs/License	800	417	800	800	-
20-7-82-3-45.00	Wastewater Contracted	7,500	4,900	7,500	7,500	-
20-7-82-3-45.01	Biosolids Contracted	3,500	3,480	3,500	3,500	-
20-7-82-3-45.02	Equipment Rental	500	106	500	500	-
20-7-82-3-45.03	Biosolids Disposal/CSWD	80,000	60,507	60,000	60,000	-
20-7-82-3-46.00	Engineering	500	-	500	500	-
20-7-82-3-50.00	Gas, Oil & Diesel Fuel	900	974	1,800	1,800	-
20-7-82-3-52.00	Fleet Maintenance	2,000	2,249	2,500	2,500	-
20-7-82-3-62.00	Wastewater Facil Repair	4,000	7,614	4,000	6,000	2,000
20-7-82-3-62.01	Biosolids Facility Repair	4,000	6,469	4,000	6,000	2,000
20-7-82-3-62.02	Collection System Repair	3,000	1,855	4,000	4,000	-
20-7-82-3-65.00	Wastewater Chemicals	6,000	4,629	6,000	6,000	-
20-7-82-3-65.01	Biosolids Chemicals	35,000	44,281	35,000	35,000	-
20-7-82-3-66.00	Supplies	4,500	3,760	5,000	5,000	-
20-7-83-4-16.00	Personal Protective Equip	500	413	500	500	-
20-7-83-4-31.00	Heat	1,500	584	1,500	600	(900)
20-7-83-4-32.00	Electricity	7,000	7,758	7,500	8,000	500
20-7-83-4-34.00	Trash Removal	1,000	1,485	500	500	-
20-7-83-4-41.00	Permits/Fees/License	1,500	1,798	1,500	1,500	-
20-7-83-4-45.00	Water Contracted	5,000	4,279	5,000	5,000	-
20-7-83-4-45.02	Equipment Rental	500	-	500	500	-
20-7-83-4-46.00	Engineering	500	2,391	500	2,000	1,500
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	1,000	1,465	700	700	-
20-7-83-4-52.00	Fleet Maintenance	1,500	552	1,000	1,000	-
20-7-83-4-62.02	Water Line	20,000	4,935	22,500	25,000	2,500
20-7-83-4-62.03	Pumps/Tanks	5,000	2,165	5,000	5,000	-
20-7-83-4-62.04	Asphalt Repair	1,000	-	1,000	1,000	-
20-7-83-4-62.05	Equipment Purchase	500	196	500	500	-
20-7-83-4-62.06	Supplies	700	1,280	1,000	1,000	-
20-7-83-4-62.07	Meters	2,800	3,436	2,800	3,000	200
20-7-83-4-62.99	WWTF water bill	300	-	-	16,000	16,000
20-7-83-4-65.00	Water Treatment Chemicals	1,000	12	1,000	1,000	-
<b>Subtotal Operating</b>		<b>263,700</b>	<b>220,658</b>	<b>243,700</b>	<b>263,700</b>	<b>20,000</b>

Account #	Description	BUDGET 2012-2013	ACTUALS 2012-2013	BUDGET 2013-2014	PROPOSED 2014-2015	+INCREASE (DECREASE)
20-7-90-2-90.02	Phosphorus SRF	22,300	22,220	22,300	22,300	-
20-7-90-2-90.07	Jericho Road	68,553	79,216	78,770	78,000	(770)
20-7-90-2-90.05	Browns Court Waterline	-	-	25,000	15,000	(10,000)
20-7-90-2-90.06	Project 7a Sanitary Sewer	13,525	13,525	13,525	13,525	-
20-7-90-2-90.08	Collection System Upgrades Annual Capital Allocation		-	9,000	9,000	-
20-7-90-2-90.09	Distribution System Annual Capital Allocation		-	15,000	20,000	5,000
20-7-90-2-90.10	RF1-101 Planning Loan				12,080	12,080
20-7-90-5-93.00	Wastewater Reserve	15,000	15,000	10,000	10,000	-
20-7-90-5-93.01	Water Capital Reserve	49,000	49,000	55,000	55,000	-
	Subtotal Capital	168,378	178,962	228,595	234,905	6,310
	<b>(Admin, Oper. &amp; Capital) TOTAL</b>	<b>663,778</b>	<b>613,760</b>	<b>715,595</b>	<b>732,735</b>	<b>17,140</b>