

1st Draft FY18 WATER RESOURCES BUDGET

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WATER REVENUE							
20-6-00-3-00.00	Water User Receipts (5% increase to receipts)	\$ 291,000	\$ 272,293	\$ 294,578	\$ 297,500	\$ 2,922	0.99%
20-6-00-3-01.00	Sale of Water from Hydrant	\$ 1,500	\$ 22,407	\$ 1,500	\$ 1,500	\$ -	0.00%
	Gateway Water Revenue	\$ -	\$ -			\$ -	#DIV/0!
20-6-00-4-10-01	Sale of Meters	\$ -	\$ -			\$ -	#DIV/0!
20-6-00-4-10.02	Hook On Fees – Water	\$ 500	\$ 567	\$ 500	\$ 500	\$ -	0.00%
20-6-10-4-10-04	Fire Service Fees (target 5% of water budget)	\$ 14,576	\$ 14,570	\$ 32,796	\$ 40,000	\$ 7,204	21.97%
20-6-00-9-99.11	Miscellaneous	\$ -	\$ -			\$ -	#DIV/0!
	Water Revenue Sub Totals	\$ 307,576	\$ 309,837	\$ 329,374	\$ 339,500	\$ 10,126	3.07%

WASTEWATER REVENUE

21-6-00-3-00.01	Sewer User Receipts (5% increase to receipts)	\$ 382,000	\$ 381,126	\$ 380,000	\$ 391,100	\$ 11,100	2.92%
21-6-00-4-10.03	Hook On Fees – Sewer	\$ 1,000	\$ 617	\$ 1,000	\$ 1,000	\$ -	0.00%
	Gateway Sewer Revenue	\$ -	\$ -		\$ -	\$ -	#DIV/0!
21-6-00-9-99.11	Miscellaneous	\$ -	\$ -		\$ -	\$ -	#DIV/0!
21-6-01-4-11.10	Septage Receipts (100% revenues shown)	\$ 190,000	\$ 138,078	\$ 190,000	\$ 190,000	\$ -	0.00%
	Waste Water Revenue Sub Totals	\$ 573,000	\$ 519,821	\$ 571,000	\$ 582,100	\$ 11,100	1.94%

Combined Revenue Total	\$ 900,374	\$ 921,600
Combined Revenue Increase in \$\$\$	N/A	\$ 21,226
Combined Revenue Increase in %	N/A	2.4%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WATER RESOURCES ADMINISTRATION (30% WATER, 70% WASTEWATER) EXPENSES							
20-7-80-0-10.00	Salaries	\$ 45,048	\$ 43,730	\$ 45,048	\$ 51,443	\$ 6,395	14.19%
20-7-80-0-10.30	Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
20-7-80-0-10.99	Overtime	\$ 900	\$ 691	\$ 900	\$ 900	\$ -	0.00%
20-7-80-0-11.00	Social Security/Medicare	\$ 3,360	\$ 3,316	\$ 3,360	\$ 3,862	\$ 502	14.95%
20-7-80-0-12.00	Municipal Retirement	\$ 2,070	\$ 2,361	\$ 2,070	\$ 2,750	\$ 680	32.85%
20-7-80-0-15.00	Health Insurance	\$ 9,000	\$ 10,423	\$ 9,000	\$ 10,828	\$ 1,828	20.31%
20-7-80-0-15.03	Long Term Disability	\$ 300	\$ 299	\$ 300	\$ 325	\$ 25	8.33%
20-7-80-1-16.00	Uniforms	\$ 360	\$ 136	\$ 360	\$ 360	\$ -	0.00%
20-7-80-1-20.00	Office Supplies/Postage	\$ 210	\$ 338	\$ 210	\$ 210	\$ -	0.00%
20-7-80-1-22.00	Office Equipment	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.00%
20-7-80-1-22.01	Computer		\$ 95		\$ -	\$ -	#DIV/0!
20-7-80-1-24.00	Advertising	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.00%
20-7-80-1-26.01	Administrative Expense (3% of WA,WO and V	\$ 4,373	\$ 4,373	\$ 4,373	\$ 4,500	\$ 127	2.90%
20-7-80-1-27.00	Training/Education	\$ 750	\$ 57	\$ 750	\$ 750	\$ -	0.00%
20-7-80-1-27.01	Safety Training	\$ 90	\$ -	\$ 90	\$ 90	\$ -	0.00%
20-7-80-1-29.00	Travel	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%
20-7-80-1-30.00	Telephone	\$ 900	\$ 973	\$ 900	\$ 900	\$ -	0.00%
20-7-80-1-42.00	Association Dues	\$ 150	\$ 132	\$ 150	\$ 150	\$ -	0.00%
20-7-80-1-43.00	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
20-7-80-1-48.00	W & S General Insurance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0.00%
Water Administration Expense Totals		\$ 72,911	\$ 71,724	\$ 72,911	\$ 82,468	\$ 9,557	13.11%

WASTEWATER RESOURCES ADMINISTRATION (30% WATER, 70% WASTEWATER) EXPENSES

21-7-80-0-10.00	Salaries	\$ 105,112	\$ 102,037	\$ 105,112	\$ 120,033	\$ 14,921	14.19%
21-7-80-0-10.30	Insurance Opt Out		\$ -	\$ -	\$ -	\$ -	#DIV/0!

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
21-7-80-0-10.99	Overtime	\$ 2,100	\$ 1,613	\$ 2,100	\$ 2,100	\$ -	0.00%
21-7-80-0-11.00	Social Security/Medicare	\$ 7,840	\$ 7,729	\$ 7,840	\$ 9,010	\$ 1,170	14.92%
21-7-80-0-12.00	Municipal Retirement	\$ 4,830	\$ 5,509	\$ 4,830	\$ 6,416	\$ 1,586	32.84%
21-7-80-0-15.00	Health Insurance	\$ 21,000	\$ 24,320	\$ 21,000	\$ 25,265	\$ 4,265	20.31%
21-7-80-0-15.03	Long Term Disability	\$ 700	\$ 696	\$ 700	\$ 725	\$ 25	3.57%
21-7-80-1-16.00	Uniforms	\$ 840	\$ 316	\$ 840	\$ 840	\$ -	0.00%
21-7-80-1-20.00	Office Supplies/Postage	\$ 490	\$ 788	\$ 490	\$ 490	\$ -	0.00%
21-7-80-1-22.00	Office Equipment	\$ 350	\$ -	\$ 350	\$ 350	\$ -	0.00%
21-7-80-1-22.01	Computer		\$ 223			\$ -	#DIV/0!
21-7-80-1-24.00	Advertising	\$ 350	\$ -	\$ 350	\$ 350	\$ -	0.00%
21-7-80-1-26.01	Administrative Expense	\$ 10,203	\$ 10,203	\$ 10,203	\$ 10,500	\$ 297	2.91%
21-7-80-1-27.00	Training/Education	\$ 1,750	\$ 133	\$ 1,750	\$ 1,750	\$ -	0.00%
21-7-80-1-27.01	Safety Training	\$ 210	\$ -	\$ 210	\$ 210	\$ -	0.00%
21-7-80-1-29.00	Travel	\$ 700	\$ -	\$ 700	\$ 700	\$ -	0.00%
21-7-80-1-30.00	Telephone	\$ 2,100	\$ 2,270	\$ 2,100	\$ 2,100	\$ -	0.00%
21-7-80-1-42.00	Association Dues	\$ 350	\$ 308	\$ 350	\$ 350	\$ -	0.00%
21-7-80-1-43.00	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
21-7-80-1-48.00	W & S General Insurance	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ -	0.00%
Wastewater Administration Expense Totals		\$ 170,125	\$ 167,345	\$ 170,125	\$ 192,388	\$ 22,263	13.09%

Combined Administration Total

\$ 243,036 \$ 274,856

Combined Administration Increase in \$\$\$

N/A \$ 31,820

Combined Administration increase in %

N/A 13.1%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WATER OPERATIONS EXPENSES							
20-7-83-4-16.00	Personal Protective Equip	\$ 500	\$ 161	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-31.00	Heat	\$ 600	\$ 546	\$ 600	\$ 600	\$ -	0.00%
20-7-83-4-32.00	Electricity	\$ 8,000	\$ 7,904	\$ 8,000	\$ 8,000	\$ -	0.00%
20-7-83-4-34.00	Trash Removal	\$ 500	\$ 532	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-41.00	Permits/Fees/License	\$ 1,500	\$ 1,691	\$ 1,500	\$ 1,500	\$ -	0.00%
20-7-83-4-45.00	Water Contracted	\$ 5,000	\$ 952	\$ 5,000	\$ 5,000	\$ -	0.00%
20-7-83-4-45.02	Equipment Rental	\$ 500	\$ 108	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-46.00	Engineering	\$ 2,000	\$ 720	\$ 2,000	\$ 2,000	\$ -	0.00%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	\$ 700	\$ 848	\$ 700	\$ 700	\$ -	0.00%
20-7-83-4-52.00	Fleet Maintenance	\$ 1,000	\$ 118	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.02	Water Line	\$ 25,000	\$ 14,650	\$ 25,000	\$ 25,000	\$ -	0.00%
20-7-83-4-62.03	Pumps/Tanks	\$ 5,000	\$ 655	\$ 5,000	\$ 5,000	\$ -	0.00%
20-7-83-4-62.04	Asphalt Repair	\$ 1,000	\$ 550	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.05	Equipment Purchase	\$ 500	\$ 3,161	\$ 500	\$ 500	\$ -	0.00%
20-7-83-4-62.06	Supplies	\$ 1,000	\$ 2,184	\$ 1,000	\$ 1,000	\$ -	0.00%
20-7-83-4-62.07	Meters	\$ 3,000	\$ 2,896	\$ 3,000	\$ 3,000	\$ -	0.00%
20-7-83-4-65.00	Water Treatment Chemicals	\$ 1,000	\$ 618	\$ 1,000	\$ 1,000	\$ -	0.00%
Water Operating Expense Totals		\$ 56,800	\$ 38,294	\$ 56,800	\$ 56,800	\$ -	0.00%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WASTEWATER OPERATIONS EXPENSES							
21-7-82-2-32.01	Electricity	\$ 1,000	\$ 1,108	\$ 1,000	\$ 1,000	\$ -	0.00%
21-7-82-2-62.03	Pump Station Maintenance	\$ 1,800	\$ 1,008	\$ 1,800	\$ 1,800	\$ -	0.00%
21-7-82-3-16.00	Personal Protective Gear	\$ 500	\$ 640	\$ 500	\$ 500	\$ -	0.00%
21-7-82-3-31.00	Heat	\$ 13,000	\$ 7,012	\$ 13,000	\$ 13,000	\$ -	0.00%
21-7-82-3-32.00	Plant Electricity	\$ 34,200	\$ 28,614	\$ 34,200	\$ 34,200	\$ -	0.00%
21-7-82-3-32.02	WWTF water bill	\$ 16,000	\$ 11,096	\$ 16,000	\$ 16,000	\$ -	0.00%
21-7-82-3-34.00	Rubbish Removal	\$ 1,300	\$ 1,841	\$ 1,300	\$ 1,300	\$ -	0.00%
21-7-82-3-41.00	Permits/Certs/License	\$ 800	\$ 666	\$ 800	\$ 800	\$ -	0.00%
21-7-82-3-45.00	Wastewater Contracted	\$ 7,500	\$ 6,003	\$ 7,500	\$ 7,500	\$ -	0.00%
21-7-82-3-45.01	Biosolids Contracted	\$ 3,500	\$ 3,098	\$ 3,500	\$ 3,500	\$ -	0.00%
21-7-82-3-45.02	Equipment Rental	\$ 500	\$ 100	\$ 500	\$ 500	\$ -	0.00%
21-7-82-3-45.03	Biosolids Disposal/CSWD	\$ 60,000	\$ 51,201	\$ 60,000	\$ 60,000	\$ -	0.00%
21-7-82-3-46.00	Engineering	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
21-7-82-3-50.00	Gas, Oil & Diesel Fuel	\$ 1,800	\$ 302	\$ 1,800	\$ 1,800	\$ -	0.00%
21-7-82-3-52.00	Fleet Maintenance	\$ 2,500	\$ 1,937	\$ 2,500	\$ 2,500	\$ -	0.00%
21-7-82-3-62.00	Wastewater Facil Repair	\$ 6,000	\$ 13,070	\$ 6,000	\$ 6,000	\$ -	0.00%
21-7-82-3-62.01	Biosolids Facility Repair	\$ 6,000	\$ 6,590	\$ 6,000	\$ 6,000	\$ -	0.00%
21-7-82-3-62.02	Collection System Repair	\$ 4,000	\$ 8,879	\$ 4,000	\$ 4,000	\$ -	0.00%
21-7-82-3-65.00	Wastewater Chemicals	\$ 6,000	\$ 6,425	\$ 6,000	\$ 6,000	\$ -	0.00%
21-7-82-3-65.01	Biosolids Chemicals	\$ 35,000	\$ 34,587	\$ 35,000	\$ 35,000	\$ -	0.00%
21-7-82-3-66.00	Supplies	\$ 5,000	\$ 3,563	\$ 5,000	\$ 5,000	\$ -	0.00%
Wastewater Operating Expense Totals		\$ 206,900	\$ 187,740	\$ 206,900	\$ 206,900	\$ -	0.00%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
Combined Operating Expense Total				\$ 263,700	\$ 263,700		
Combined Operating Expense Increase in \$\$\$				N/A	\$ -		
Combined Operating Expense increase in %				N/A	0.0%		
WATER CAPITAL EXPENSES							
20-7-90-5-90.03	Short-term (10 yr) capital fund (Engineered, \$:	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
20-7-90-5-93.01	Water Capital Reserve (Goal 5%/revenue/yr)	\$ 19,000	\$ 19,000	\$ 19,000	\$ 56,000	\$ 37,000	194.74%
20-7-90-2-90.09	Distribution System Capital fund (Goal 5%/rev	\$ 14,265	\$ -	\$ 14,265	\$ 15,000	\$ 735	5.15%
20-7-90-5-90.01	Water Reservoir (principal-interest)	20,000	20,000	\$ 38,220	\$ 38,220	\$ -	0.00%
20-7-90-2-90.16	Water Reservoir gap funding				\$ 25,857	\$ 25,857	100.00%
20-7-90-5-93.02	East Main RF3-335 (principal & interest)	\$ 35,000	\$ -	\$ 35,000	\$ 25,607	\$ (9,393)	-26.84%
20-7-90-2-90-05	Brown's Court -w (2018)	\$ 15,000	\$ 14,040	\$ 15,000	\$ -	\$ (15,000)	-100.00%
20-7-90-2-90.08	Jericho Road Loan Principal	\$ 54,600	\$ 26,208	\$ 51,108	\$ 24,336	\$ (26,772)	-52.38%
20-7-90-2-90.08	Jericho Road Loan Interest				\$ 14,056	\$ 14,056	100.00%
20-7-90-2-90.15	Service Vehicle (\$32k 1 yr note, 1/2 FY18)	\$ -	\$ 900	\$ 4,800		\$ (4,800)	-100.00%
Water Capital Expense Totals		\$ 177,865	\$ 100,148	\$ 197,393	\$ 219,076	\$ 21,683	10.98%

WASTEWATER CAPITAL EXPENSES

21-7-90-5-93.03	East Main Replacement Fund	-		\$ -	\$ -	\$ -	#DIV/0!
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Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
21-7-90-5-93.04	Short-term (10 yr) capital fund (Engineered, ?'	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
21-7-90-5-93.11	Collection System Capital Fund (Goal 3%/rev	\$ 21,670	\$ -	\$ 21,670	\$ 22,000	\$ 330	1.52%
21-7-90-5-93.00	Wastewater Capital Reserve (Goal 10%/rever	\$ 83,000	\$ 83,000	\$ 73,000	\$ 73,000	\$ -	0.00%
21-7-90-2-90-10	RFL-101 planning-ww (2026)	\$ 12,080		\$ 12,080	\$ 12,081	\$ 1	0.01%
21-7-90-2-90.06	Project 7a Sanitary Sewer (2032)	\$ 13,525	\$ 15,397	\$ 14,092	\$ 14,092	\$ -	0.00%
21-7-90-2-90.02	Phosphorus SRF(2026)	\$ 22,300	\$ 18,227	\$ 22,300	\$ 22,220	\$ (80)	-0.36%
21-7-90-2-90.14	Jericho Rd Loan Principal	\$ 23,400	\$ 20,592	\$ 21,903	\$ 22,464	\$ 561	2.56%
21-7-90-2-90.16	Jericho Rd Loan Interest				\$ 11,043	\$ 11,043	#DIV/0!
21-7-90-2-90.03	Service Vehicle (\$32k 1 yr note, 1/2 FY18)		\$ 2,100	\$ 11,200		\$ (11,200)	-100.00%
Wastewater Capital increase in \$\$\$\$ and %		\$ 195,975	\$ 159,316	\$ 196,245	\$ 196,900	\$ 655	0.33%

Combined Capital Expense Total

\$ 393,638 \$ 415,976

Combined Capital Expense Increase in \$\$\$

N/A \$ 22,338

Combined Capital Expense increase in %

N/A 5.7%

Water Operating. & Capital TOTAL

\$ 234,665 \$ 138,442 \$ 254,193 \$ 275,876 \$ 21,683 8.53%

Water Department Administration Cost (Total X 30%)

\$ 21,873 \$ 21,517 \$ 21,873 \$ 24,740 \$ 2,867 13.11%

TOTAL WATER BUDGET

\$ 256,538 \$ 159,959 \$ 276,067 \$ 300,616 \$ 24,550 8.89%

Water fund totals on publish date:

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
	East Main Replacement Fund			\$ -			
	Short-term (10yr) Capital Fund			\$ -			
	Distribution System Capital Fund			\$ -			
	Water Capital Reserve						

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
	Wastewater Operating. & Capital TOTAL	\$ 402,875	\$ 347,056	\$ 403,145	\$ 403,800	\$ 655	0.16%
	Wastewater Department Administration Fee (Total X 70%)	\$ 119,088	\$ 117,142	\$ 119,088	\$ 134,672	\$ 15,584	13.09%
	TOTAL WASTEWATER BUDGET	\$ 521,963	\$ 464,198	\$ 522,233	\$ 538,472	\$ 16,239	3.11%

Wastewater fund totals on publish date:	
Short-term (10yr) Capital Fund	\$ -
Collection System Capital Fund	\$ -
Wastewater Capital Reserve	

Combined Water and Wastewater Expense Total \$ 778,501 \$ 624,157 \$ 798,299 \$ 839,088 \$ 40,789 5.11%

Combined Water & Wastewater Expense Increase in \$\$\$\$ N/A \$ 40,789

Combined Water & Wastewater Expense increase % N/A 5.1%

Total Expenses Budgeted \$ 839,088

Total Revenue Budgeted \$ 921,600

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
	Balance				<u>\$ (82,512)</u>		
