

**FY 2018 BUDGET**

| 13204501 <b>Salary &amp; Wages</b>    | FY 2016 Actual     | FY 2017 Budget     | <b>FY 2018 Budget</b> | % I/D FY17 |
|---------------------------------------|--------------------|--------------------|-----------------------|------------|
| 511100 Salaries - Elected Officials   | \$1,500            | \$1,500            | \$1,500               | 0.0%       |
| 511900 Salary & Wages                 | \$841,294          | \$894,323          | \$923,838             | 3.3%       |
| 512000 Seasonal Salary & Wages        | \$9,667            | \$33,920           | \$40,627              | 19.8%      |
| 513000 Overtime                       | \$180,953          | \$169,958          | \$173,916             | 2.3%       |
| 513060 Flushing Overtime              | \$0                | \$43,745           | \$43,745              | 0.0%       |
| 514000 Longevity                      | \$30,663           | \$39,677           | \$41,390              | 4.3%       |
| 514500 License Stipend                | \$0                | \$0                | \$1,175               |            |
| 515005 Sick Leave Buy-Back@Retirement | \$0                | \$0                | \$0                   |            |
| 515007 Sick Leave Bonus Per Contract  | \$2,665            | \$4,875            | \$4,875               | 0.0%       |
| <b>Total Salary &amp; Wages</b>       | <b>\$1,066,742</b> | <b>\$1,187,998</b> | <b>\$1,231,067</b>    | 3.6%       |

| 13204502 <b>Expenses</b>                  | FY 2016 Actual | FY 2017 Budget | <b>FY 2018 Budget</b> | % I/D FY17 |
|---|----------------|----------------|-----------------------|------------|
| 517900 Other Fringe For Employees         | \$8,239        | \$8,000        | \$8,250               | 3.1%       |
| 521100 Utilities; Heat and Light          | \$306,587      | \$315,600      | \$363,012             | 15.0%      |
| 521200 Gas Utility                        | \$5,553        | \$10,000       | \$6,122               | -38.8%     |
| 524100 Vehicle Repair Services            | \$4,169        | \$15,000       | \$0                   | -100.0%    |
| 524120 Equip Maint Repair Service         | \$11,943       | \$10,000       | \$0                   | -100.0%    |
| 524140 Vehicle/Equipment Maintenance      |                |                | \$62,500              |            |
| 524130 Building Maint Repair Service      | \$8,341        | \$15,000       | \$0                   | -100.0%    |
| 524160 Building & Grounds Maintenance     |                |                | \$45,000              |            |
| 525000 Technical Support Agrmts           | \$9,640        | \$15,000       | \$24,700              | 64.7%      |
| 526000 Building Maint Agrmts              | \$11,310       | \$7,000        | \$7,000               | 0.0%       |
| 527000 Rentals & Leases                   | \$2,972        | \$4,250        | \$4,250               | 0.0%       |
| 530600 Medical or Related Services        | \$511          | \$1,000        | \$0                   | -100.0%    |
| 530800 Laboratory Services                | \$14,021       | \$22,500       | \$22,500              | 0.0%       |
| 53820 Professional Services               |                |                | \$100,000             |            |
| 530825 Prof/Architect/Engineer Svc        | \$193          | \$25,000       | \$0                   | -100.0%    |
| 530830 Irrigation Cross-Connection Survey | \$0            | \$50,000       | \$5,000               | -90.0%     |
| 530850 Technical Services                 | \$94,232       | \$80,000       | \$0                   | -100.0%    |
| 530875 Printing Services & Supplies       | \$5,241        | \$10,000       | \$10,000              | 0.0%       |
| 534100 Advertising                        | \$2,493        | \$3,000        | \$3,000               | 0.0%       |
| 534300 Postage                            | \$10,371       | \$8,000        | \$10,500              | 31.3%      |
| 534400 Telephone                          | \$6,732        | \$6,500        | \$7,000               | 7.7%       |
| 534430 Communication Services             | \$18,590       | \$20,000       | \$20,000              | 0.0%       |
| 541100 Propane Utility                    | \$12,585       | \$20,000       | \$20,000              | 0.0%       |
| 542000 Office Supplies                    | \$6,235        | \$4,500        | \$7,000               | 55.6%      |
| 542013 Hardware/Software/Office           | \$17,805       | \$15,000       | \$18,000              | 20.0%      |
| 545000 Custodial Supplies                 | \$1,136        | \$1,000        | \$0                   | -100.0%    |
| 545040 Building Maint/Repair Supplies     | \$13,673       | \$10,000       | \$0                   | -100.0%    |
| 546000 Groundskeeping Supplies            | \$753          | \$2,500        | \$0                   | -100.0%    |
| 548100 Bulk Fuel                          | \$26,118       | \$46,000       | \$46,000              | 0.0%       |
| 548200 Treatment Supplies                 | \$17,389       | \$15,000       | \$17,500              | 16.7%      |

**FY 2018 BUDGET**

| <b>Expenses</b>                                | <b>FY 2016 Actual</b> | <b>FY 2017 Budget</b> | <b>FY 2018 Budget</b> | <b>% I/D FY17</b> |
|--|-----------------------|-----------------------|-----------------------|-------------------|
| 548250 Treatment Chemicals                     | \$48,525              | \$65,000              | \$90,000              | 138.5%            |
| 548900 Vehicle Supplies & Parts                | \$19,299              | \$30,000              | \$0                   | -100.0%           |
| 553000 Public Works Supplies                   | \$18,489              | \$20,000              | \$20,000              | 0.0%              |
| 553100 Meters, Read Devices & Supplies         | \$175,452             | \$150,000             | \$150,000             | 0.0%              |
| 553200 Service Installation Supplies           | \$29,635              | \$40,000              | \$40,000              | 0.0%              |
| 553250 Service TIGHT Protection Plan           | \$0                   | \$2,000               | \$2,000               | 0.0%              |
| 553300 Pipes, Valves & Fittings                | \$58,760              | \$70,000              | \$70,000              | 0.0%              |
| 553400 Hydrants and Accessories                | \$1,203               | \$15,000              | \$15,000              | 0.0%              |
| 553500 Police Details                          | \$26,173              | \$31,000              | \$31,000              | 0.0%              |
| 553600 Road Repairs                            | \$10,286              | \$31,000              | \$31,000              | 0.0%              |
| 553700 Leak Detection Equip & Maint            | \$1,786               | \$2,500               | \$2,500               | 0.0%              |
| 553800 Small Equip & Maint                     | \$16,386              | \$7,500               | \$0                   | -100.0%           |
| 553900 Mechanical Tank Maint/Insp              | \$2,800               | \$5,000               | \$5,000               | 0.0%              |
| 554100 Road Maint Pump Stations                | \$0                   | \$20,000              | \$20,000              | 0.0%              |
| 554200 Generator Maintenance                   | \$10,347              | \$28,000              | \$28,000              | 0.0%              |
| 554300 Well Rehab                              | \$2,875               | \$17,500              | \$35,000              | 100.0%            |
| 554400 Pump Station Rehab                      | \$9,070               | \$17,500              | \$0                   | -100.0%           |
| 558100 Uniforms and Safety Supplies            | \$4,440               | \$8,000               | \$8,000               | 0.0%              |
| 573000 Dues, Subsc, In-State Travel            | \$9,604               | \$9,500               | \$9,600               | 1.1%              |
| 573200 Water Management Permit                 | \$5,517               | \$10,000              | \$10,000              | 0.0%              |
| <b>Subtotal Expenses</b>                       | <b>\$1,067,478</b>    | <b>\$1,319,350</b>    | <b>\$1,374,434</b>    | <b>4.2%</b>       |
| 575000 Indirects: Grp Health-Wks Comp-Medicaid | \$625,931             | \$587,382             | \$650,178             | 10.7%             |
| 575070 OPEB                                    | \$0                   | \$0                   | \$50,000              |                   |
| 591000 Mature Long Term Principal              | \$470,000             | \$595,976             | \$597,628             | 0.3%              |
| 591500 Interest on Long Term Debt              | \$265,046             | \$249,172             | \$223,287             | -10.4%            |
| <b>Total Expenses</b>                          | <b>\$2,428,455</b>    | <b>\$2,751,880</b>    | <b>\$2,895,527</b>    | <b>5.2%</b>       |
| <b>1320450 Revenues</b>                        | <b>FY 2016 Actual</b> | <b>FY 2017 Budget</b> | <b>FY 2018 Budget</b> | <b>% I/D FY17</b> |
| 417001 Penalty & Interest Real Estate          | \$626                 | \$0                   | \$0                   |                   |
| 421100 Water Rates & Services                  | \$4,108,562           | \$3,517,588           | \$3,966,719           | 12.8%             |
| 421200 Meters & Supplies                       | \$13,131              | \$6,840               | \$9,748               | 42.5%             |
| 421300 Service Application Fees                | \$820                 | \$1,219               | \$1,210               | -0.7%             |
| 421400 Service Installations                   | \$170,422             | \$154,437             | \$162,807             | 5.4%              |
| 421600 Wireless Communication Lease            | \$167,798             | \$153,210             | \$167,798             | 9.5%              |
| 421650 Solar Revenue                           | \$121,347             | \$141,123             | \$70,562              | -50.0%            |
| 431100 Water Service TIGHT Plan                | \$53,867              | \$51,748              | \$58,140              | 12.4%             |
| 433007 Late Fees                               | \$52,144              | \$51,000              | \$51,000              | 0.0%              |
| 441100 Electrical Services                     | \$1,200               | \$0                   | \$0                   |                   |
| 451100 Backflow Inspections                    | \$12,965              | \$12,250              | \$12,250              | 0.0%              |
| 482001 Investment Revenue                      | \$963                 | \$1,000               | \$1,000               | 0.0%              |
| 484099 Water Miscellaneous                     | \$82,394              | \$68,944              | \$75,417              | 9.4%              |
| <b>Total Revenues</b>                          | <b>\$4,786,238</b>    | <b>\$4,159,359</b>    | <b>\$4,576,650</b>    | <b>10.0%</b>      |

| <b>Budget Summary</b>                            | FY 2016 Actual | FY 2017 Budget | <b>FY 2018 Budget</b> | % I/D FY17 |
|--|----------------|----------------|-----------------------|------------|
| Salary & Wages                                   | \$1,066,742    | \$1,187,998    | \$1,231,067           | 3.6%       |
| Expenses   | \$2,428,455    | \$2,751,880    | \$2,895,527           | 5.2%       |
| <b>Total Expenses</b>                            | \$3,495,197    | \$3,939,878    | <b>\$4,126,594</b>    | 4.7%       |
| <b>Total Revenues</b>                            | \$4,786,238    | \$4,159,359    | <b>\$4,576,650</b>    | 10.0%      |
| <b>Surplus/Deficit</b>                           | \$1,291,041    | \$219,480      | <b>\$450,056</b>      |            |
| Less Articles/Capital Outlay from Receipts/Rates |                |                | \$107,856             |            |
| Adjusted Surplus/Deficit                         |                |                | \$342,201             |            |