

## FY 2019 BUDGET

		FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	\$ I/D FY18	% I/D FY18
13204501	<b>Salary &amp; Wages</b>					
511100	Salaries - Elected Officials	\$1,500	\$1,500	\$3,000	1,500	100.0%
511900	Salary & Wages	\$901,299	\$923,838	\$947,101	23,263	2.5%
512000	Seasonal Salary & Wages	\$12,887	\$40,627	\$40,627	0	0.0%
513000	Overtime	\$179,856	\$173,916	\$177,630	3,714	2.1%
513060	Flushing Overtime	\$29,316	\$43,745	\$43,151	-594	-1.4%
514000	Longevity	\$34,337	\$41,390	\$44,365	2,975	7.2%
514500	License Stipend	\$764	\$1,175	\$1,200	25	2.1%
515005	Sick Leave Buy-Back@Retirement	\$0	\$0	\$0	0	0.0%
515007	Sick Leave Bonus Per Contract	\$2,275	\$4,875	\$4,875	0	0.0%
	<b>Total Salary &amp; Wages</b>	\$1,162,233	\$1,231,067	<b>\$1,261,949</b>	30,883	2.5%
13204502	<b>Operating Expenses</b>					
517900	Other Fringe For Employees	\$8,095	\$8,250	\$8,250	0	0.0%
521100	Utilities; Heat and Light	\$320,430	\$363,012	\$407,413	44,401	12.2%
521200	Gas Utility	\$7,776	\$6,122	\$8,165	2,043	33.4%
524100	Vehicle Repair Services	\$13,870	\$0	\$0	0	0.0%
524120	Equip Maint Repair Service	\$9,084	\$0	\$0	0	0.0%
524140	Vehicle/Equipment Maintenance	\$0	\$62,500	\$62,500	0	0.0%
524130	Building Maint Repair Service	\$18,035	\$0	\$0	0	0.0%
524160	Building & Grounds Maintenance	\$0	\$45,000	\$45,000	0	0.0%
525000	Technical Support Agrmts	\$20,328	\$24,700	\$24,700	0	0.0%
526000	Building Maint Agrmts	\$9,628	\$7,000	\$9,650	2,650	37.9%
527000	Rentals & Leases	\$4,059	\$4,250	\$0	-4,250	-100.0%
530600	Medical or Related Services	\$0	\$0	\$0	0	0.0%
530800	Laboratory Services	\$14,435	\$22,500	\$22,500	0	0.0%
530820	Professional Services	\$0	\$100,000	\$100,000	0	0.0%
530825	Prof/Architect/Engineer Svc	\$20,650	\$0	\$0	0	0.0%
530830	Irrigation Cross-Connection Survey	\$22,637	\$5,000	\$0	-5,000	0.0%
530850	Technical Services	\$68,733	\$0	\$0	0	0.0%
530875	Printing Services & Supplies	\$4,418	\$10,000	\$23,000	13,000	130.0%
534100	Advertising	\$1,268	\$3,000	\$3,000	0	0.0%
534300	Postage	\$9,203	\$10,500	\$21,000	10,500	100.0%
534400	Telephone	\$7,686	\$7,000	\$7,700	700	10.0%
534430	Communication Services	\$14,325	\$20,000	\$15,000	-5,000	-25.0%
541100	Propane Utility	\$13,838	\$20,000	\$15,000	-5,000	-25.0%
542000	Office Supplies	\$4,642	\$7,000	\$5,900	-1,100	-15.7%
542013	Hardware/Software/Office	\$10,201	\$18,000	\$12,000	-6,000	-33.3%
545000	Custodial Supplies	\$938	\$0	\$0	0	0.0%
545040	Building Maint/Repair Supplies	\$12,347	\$0	\$0	0	0.0%
546000	Groundskeeping Supplies	\$1,724	\$0	\$0	0	0.0%
548100	Bulk Fuel	\$48,033	\$46,000	\$48,033	2,033	4.4%
548200	Treatment Supplies	\$12,503	\$17,500	\$17,500	0	0.0%
548250	Treatment Chemicals	\$52,096	\$90,000	\$90,000	0	100.0%
548900	Vehicle Supplies & Parts	\$24,289	\$0	\$0	0	0.0%
553000	Public Works Supplies	\$23,746	\$20,000	\$26,250	6,250	31.3%
553100	Meters, Read Devices & Supplies	\$152,557	\$150,000	\$90,000	-60,000	-40.0%
553200	Service Installation Supplies	\$29,639	\$40,000	\$35,000	-5,000	-12.5%

## FY 2019 BUDGET

		FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	\$ I/D FY17	% I/D FY18
	<b>Operating Expenses</b> <i>cont'd</i>					
553250	Service Tight Protection Plan	\$0	\$2,000	\$0	-2,000	-100.0%
553300	Pipes, Valves & Fittings	\$84,754	\$70,000	\$80,000	10,000	14.3%
553350	Water Main Replacement	\$0	\$0	\$70,000	70,000	0.0%
553400	Hydrants and Accessories	\$13,088	\$15,000	\$15,000	0	0.0%
553500	Police Details	\$51,121	\$31,000	\$57,560	26,560	85.7%
553600	Road Repairs	\$32,984	\$31,000	\$33,000	2,000	6.5%
553700	Leak Detection Equip & Maint	\$0	\$2,500	\$0	-2,500	-100.0%
553800	Small Equip & Maint	\$4,717	\$0	\$0	0	0.0%
553900	Mechanical Tank Maint/Insp	\$9,860	\$5,000	\$9,900	4,900	98.0%
554100	Road Maint Pump Stations	\$7,890	\$20,000	\$0	-20,000	-100.0%
554200	Generator Maintenance	\$6,253	\$28,000	\$8,000	-20,000	-71.4%
554300	Well Rehab	\$34,623	\$35,000	\$45,000	10,000	28.6%
554400	Pump Station Rehab	\$14,025	\$0	\$0	0	0.0%
558100	Uniforms and Safety Supplies	\$2,873	\$8,000	\$5,000	-3,000	-37.5%
573000	Dues, Subsc, In-State Travel	\$11,148	\$9,600	\$11,150	1,550	16.1%
573200	Water Management Permit	\$6,766	\$10,000	\$7,500	-2,500	-25.0%
	<b>Subtotal Operating Expenses</b>	\$1,241,315	\$1,374,434	<b>\$1,439,671</b>	65,237	4.7%
575000	Indirects RECORDED AS OFUS*					
575070	OPEB	\$0	\$50,000	\$50,000	0	0.0%
591000	Mature Long Term Principal	\$595,976	\$597,628	\$549,315	-48,313	-8.1%
591500	Interest on Long Term Debt	\$234,943	\$223,287	\$201,932	-21,355	-9.6%
591550	Admin Fee Long Term Debt	\$0	\$0	\$2,587	2,587	0.0%
	<b>Total Operating Expenses</b>	\$2,072,234	\$2,245,349	<b>\$2,243,505</b>	-1,844	-0.1%
13204504	<b>Revenues</b>	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	\$ I/D FY18	% I/D FY18
414600	Water Liens Collected	\$20,229	\$0	\$0		0.0%
417001	Penalty & Interest Real Estate	\$1,529	\$0	\$0	0	0.0%
421100	Water Rates & Services	\$4,123,398	\$3,966,719	\$3,987,499	20,780	0.5%
421200	Meters & Supplies	\$10,520	\$9,748	\$10,815	1,067	10.9%
421300	Service Application Fees	\$2,885	\$1,210	\$1,472	262	21.6%
421400	Service Installations	\$184,687	\$162,807	\$178,250	15,443	9.5%
421450	Markout Services	\$0	\$0	\$12,160	12,160	0.0%
421550	Property Transfer Services	\$0	\$0	\$23,700	23,700	0.0%
421600	Wireless Communication Lease	\$151,471	\$167,798	\$163,538	-4,260	-2.5%
421650	Solar Revenue	\$143,338	\$70,562	\$70,562	0	0.0%
431100	Water Service Tight Plan	\$59,790	\$58,140	\$59,092	952	1.6%
433007	Late Fees	\$49,259	\$51,000	\$49,250	-1,750	-3.4%
441100	Electrical Services	\$2,600	\$0	\$0	0	0.0%
451100	Backflow Inspections	\$20,772	\$12,250	\$19,950	7,700	62.9%
482001	Investment Revenue	\$296	\$1,000	\$300	-700	-70.0%
484099	Water Miscellaneous	\$102,016	\$75,417	\$54,331	-21,086	-28.0%
	<b>Total Revenues</b>	\$4,872,791	\$4,576,651	<b>\$4,630,918</b>	54,268	1.2%

<b>Budget Summary</b>		FY 2017 Actual	FY 2018 Budget	<b>FY 2019 Budget</b>	\$ I/D FY18	% I/D FY18
	Salary & Wages	\$1,162,233	\$1,231,067	\$1,261,949	30,882	2.5%
	Operating Expenses	\$2,072,234	\$2,245,349	<u>\$2,243,505</u>	-1,843	-0.1%
13204502	<b>Total Operating Expenses</b>	<b>\$3,234,466</b>	<b>\$3,476,416</b>	<b>\$3,505,455</b>	<b>29,039</b>	<b>0.8%</b>
596000	OFUS/Indirects*	\$20,169	\$650,178	<u>\$732,843</u>	82,665	12.7%
	<b>Total Expenses</b>			<b>\$4,238,298</b>		
13204504	<b>Total Revenues</b>	\$4,872,791	\$4,576,651	<u>\$4,630,919</u>	<b>54,269</b>	<b>1.2%</b>
497000	(+) Interfund Transfer In ATM13 #25**			<u>\$59,768</u>		
	<b>Surplus/Deficit Estimate</b>			<b><u>\$452,389</u></b>		

\*OFUS (Other Funding Uses or Sources) fund category will be used for posting Indirects as per Finance Director, DOR and Auditors. Indirects will no longer be a line item expense beginning in FY19.

\*\*Interfund Transfer In; Pending ATM vote for re-appropriation of \$59,767.89 in excess bond funds from ATM13 #25 Greensand Water Treatment Facility (aka Bruce Cahoon Water Treatment Plant) to water budget for a 2" water main replacement project in Harwich Port that will be paid from water budget expense account 13204502-553300 Pipes, Valves & Fittings.