

13204501	Salary & Wages	FY 2013 Actuals	FY 2014 Budget	FY 2015 Request	% I/D FY14
511100	Salaries - Elected Officials	1,500	1,500	1,500	0.0%
511900	Salary & Wages	792,988	815,500	827,397	1.4%
512000	Seasonal Salary & Wages	13,195	33,280	33,280	0.0%
513000	Overtime	148,301	150,545	150,545	0.0%
514000	Longevity	27,639	34,575	38,242	9.6%
515007	Sick Leave Bonus Per Contract	1,800	4,200	4,200	0.0%
	Total Salary & Wages	985,422	1,039,600	1,055,164	1.5%
13204502	Expenses	FY 2013 Actuals	FY 2014 Budget	FY 2015 Request	% I/D FY14
517900	Other Fringe For Employees	2,522	2,750	7,700	64.3%
521100	Utilities; Heat and Light	171,927	248,000	258,000	3.9%
521200	Gas Utility	8,259	7,900	7,900	0.0%
524100	Vehicle Repair Services	22,331	18,000	18,000	0.0%
524120	Equip Main Repair Service	6,971	4,000	4,000	0.0%
524130	Building Maint Repair Service	9,611	10,500	10,500	0.0%
525000	Technical Support Agrmts	8,555	15,000	15,000	0.0%
526000	Building Maint Agrmts	14,485	11,000	11,000	0.0%
527000	Rentals & Leases	2,992	7,000	7,000	0.0%
530600	Medical or Related Services	549	1,000	1,000	0.0%
530800	Laboratory Services	16,911	17,500	17,500	0.0%
530825	Prof Architect Engineer Svc	78,306	20,000	35,000	42.9%
530850	Technical Services	61,044	80,000	80,000	0.0%
530875	Printing Services & Supplies	16,228	9,200	16,500	44.2%
534100	Advertising	958	2,000	2,000	0.0%
534300	Postage	7,830	12,000	8,200	-46.3%
534400	Telephone Teledata Services	3,394	2,100	3,500	40.0%
534430	Communication Services	20,022	20,000	20,000	0.0%
541100	Propane Utility	21,034	22,000	22,000	0.0%
542000	Office Supplies	4,510	4,500	4,500	0.0%
542013	Hardware Software Office	13,291	15,000	15,000	0.0%
542100	Office Equip	1,514	-	-	
545000	Custodial Supplies	1,008	700	700	0.0%
545040	Building Maint Repair Supplies	14,810	10,000	10,000	0.0%
546000	Groundskeeping Supplies	1,062	2,500	2,500	0.0%
548100	Bulk Fuel	37,875	38,500	39,000	1.3%
548200	Treatment Supplies	10,015	15,000	15,000	0.0%
548250	Treatment Chemicals	50,196	41,000	52,000	21.2%
548900	Vehicle Supplies & Parts	11,009	15,000	15,000	0.0%
553000	Public Works Supplies	20,970	15,000	15,000	0.0%
553100	Meters, Read Devices & Supplies	82,059	90,000	94,000	4.3%
553200	Service Installation Supplies	16,876	35,000	35,000	0.0%
Inactive	Water Mains	222,982	-	-	
553300	Pipes, Valves & Fittings	-	50,000	50,000	0.0%
553400	Hydrants and Accessories	-	60,000	60,000	0.0%
553500	Police Details	-	20,000	42,501	52.9%
553600	Road Repairs	-	30,000	30,000	0.0%

		<u>FY 2013 Actuals</u>	<u>FY 2014 Budget</u>	<u>FY 2015 Request</u>	<u>% I/D FY14</u>
553700	Leak Detection Equip & Maint	-	30,000	30,000	0.0%
553800	Small Equip & Maint	-	25,000	25,000	0.0%
553900	Mechanical Tank Maint/Insp	-	40,000	40,000	0.0%
554100	Road Maint Pump Stations	-	30,000	30,000	0.0%
554200	Generator Maintenance	-	15,000	15,000	0.0%
554300	Well Rehab	16,613	38,500	63,500	39.4%
554400	Pump Station Rehab	25,446	38,500	38,500	0.0%
558100	Uniforms and Safety Supplies	9,255	11,000	6,050	-81.8%
573000	Dues, Subsc, In-State Travel	1,857	9,000	9,000	0.0%
573200	Water Management Permit	<u>7,441</u>	<u>16,000</u>	<u>16,000</u>	<u>0.0%</u>
	Subtotal Expenses	<u>1,022,721</u>	<u>1,205,150</u>	<u>1,298,051</u>	<u>7.2%</u>
575000	Grp Health Wks Comp Medicaid	411,255	509,872	495,520	-2.9%
591000	Mature Long Term Principal	460,000	470,000	520,000	9.6%
591500	Interest on Long Term Debt	<u>269,440</u>	<u>241,014</u>	<u>229,089</u>	<u>-5.2%</u>
	Total Expenses	<u>2,163,416</u>	<u>2,426,036</u>	<u>2,542,660</u>	<u>4.6%</u>
13204504	Revenues	<u>FY 2013 Actuals</u>	<u>FY 2014 Budget</u>	<u>FY 2015 Estimate</u>	<u>% I/D FY14</u>
417001	Penalty & Interest Real Estate	334	-	-	
421100	Water Rates & Services	3,430,682	3,109,999	3,331,120	6.6%
421200	Meters & Supplies	4,408	5,000	4,408	-13.4%
421300	Service Application Fees	846	2,000	846	-136.4%
421400	Service Installations	145,313	150,000	145,313	-3.2%
421500	Comverge Demand Response Prog	-	-	-	
421600	Cell Tower Lease	119,621	137,440	139,692	1.6%
431100	Water Service Tight Plan	25,968	23,635	32,504	27.3%
433007	Late Fees	55,885	45,000	50,000	10.0%
441100	Electrical Services	-	-	-	
451100	Backflow Inspections	13,115	19,000	12,250	-55.1%
482001	Investment Revenue	1,075	775	1,000	22.5%
484099	Water Miscellaneous	<u>62,973</u>	<u>160,000</u>	<u>62,973</u>	<u>-154.1%</u>
	Total Revenues	<u>3,860,220</u>	<u>3,652,849</u>	<u>3,780,106</u>	<u>3.4%</u>
	Budget Summary	<u>FY 2013 Actuals</u>	<u>FY 2014 Budget</u>	<u>FY 2015 Request</u>	<u>% I/D FY14</u>
	Salary & Wages	985,422	1,039,600	1,055,164	1.5%
	Expenses	<u>2,163,416</u>	<u>2,426,036</u>	<u>2,542,660</u>	<u>4.6%</u>
	Total Expenses	<u>3,148,838</u>	<u>3,465,635</u>	<u>3,597,824</u>	<u>3.7%</u>
	Total Revenues	<u>3,860,220</u>	<u>3,652,849</u>	<u>3,780,106</u>	<u>3.4%</u>
	Surplus/Deficit			<u>182,282</u>	