

Water Enterprise Fund
FY 2017 BUDGET REQUEST

13204501	Salary & Wages	FY 2015 Actuals	FY 2016 Request	FY 2017 Request	% I/D FY16
511100	Salaries - Elected Officials	1,479	1,500	1,500	0.0%
511900	Salary & Wages	753,210	840,169	894,323	6.4%
512000	Seasonal Salary & Wages	11,733	33,280	33,920	1.9%
513000	Overtime	194,144	165,000	169,958	3.0%
513060	Flushing Overtime	-	-	43,745	
514000	Longevity	31,995	37,509	39,677	5.8%
515005	Sick Leave Buy-Back@Retirement	414	-	-	
515007	Sick Leave Bonus Per Contract	1,673	4,275	4,875	14.0%
	Total Salary & Wages	994,648	1,081,733	1,187,998	9.8%
13204502	Expenses	FY 2015 Actuals	FY 2016 Request	FY 2017 Request	% I/D FY15
517900	Other Fringe For Employees	8,228	7,700	8,000	3.9%
521100	Utilities; Heat and Light	300,562	271,886	315,600	16.1%
521200	Gas Utility	9,569	13,920	10,000	-28.2%
524100	Vehicle Repair Services	12,092	20,000	15,000	-25.0%
524120	Equip Maint Repair Service	7,121	4,000	10,000	150.0%
524130	Building Maint Repair Service	12,908	15,000	15,000	0.0%
525000	Technical Support Agrmts	15,000	10,000	15,000	50.0%
526000	Building Maint Agrmts	5,603	20,000	7,000	-65.0%
527000	Rentals & Leases	4,183	3,000	4,250	41.7%
530600	Medical or Related Services	818	500	1,000	100.0%
530800	Laboratory Services	21,110	22,500	22,500	0.0%
530825	Prof/Architect/Engineer Svc	29,903	28,000	25,000	-10.7%
530830	Irrigation Cross-Connection Survey			50,000	
530850	Technical Services	76,883	90,000	80,000	-11.1%
530875	Printing Services & Supplies	9,385	10,000	10,000	0.0%
534100	Advertising	3,117	1,500	3,000	100.0%
534300	Postage	7,588	8,700	8,000	-8.0%
534400	Telephone	6,514	6,400	6,500	1.6%
534430	Communication Services	21,882	20,000	20,000	0.0%
541100	Propane Utility	16,418	27,000	20,000	-25.9%
542000	Office Supplies	3,330	4,500	4,500	0.0%
542013	Hardware/Software/Office	6,161	15,000	15,000	0.0%
545000	Custodial Supplies	888	700	1,000	42.9%
545040	Building Maint/Repair Supplies	10,147	10,000	10,000	0.0%
546000	Groundskeeping Supplies	1,539	2,500	2,500	0.0%
548100	Bulk Fuel	45,850	40,456	46,000	13.7%
548200	Treatment Supplies	9,931	15,000	15,000	0.0%
548250	Treatment Chemicals	62,375	55,200	65,000	17.8%
548900	Vehicle Supplies & Parts	27,348	20,000	30,000	50.0%
553000	Public Works Supplies	18,813	15,000	20,000	33.3%
553100	Meters, Read Devices & Supplies	154,339	90,000	150,000	66.7%
553200	Service Installation Supplies	39,181	35,000	40,000	14.3%
553250	Service Tight Protection Plan		-	2,000	
553300	Pipes, Valves & Fittings	67,394	50,000	70,000	40.0%
553400	Hydrants and Accessories	4,280	50,000	15,000	-70.0%

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553500	Police Details	30,523	20,000	31,000	55.0%
553600	Road Repairs	30,594	20,000	31,000	55.0%
553700	Leak Detection Equip & Maint	1,902	10,000	2,500	-75.0%
13204502	Expenses	FY 2015 Actuals	FY 2016 Request	FY 2017 Request	
553800	Small Equip & Maint	6,764	10,000	7,500	-25.0%
553900	Mechanical Tank Maint/Insp	4,317	10,000	5,000	-50.0%
554100	Road Maint Pump Stations	41,401	20,000	20,000	0.0%
554200	Generator Maintenance	26,723	15,000	28,000	86.7%
554300	Well Rehab	21,284	17,500	17,500	0.0%
554400	Pump Station Rehab	14,550	17,500	17,500	0.0%
558100	Uniforms and Safety Supplies	6,782	8,200	8,000	-2.4%
573000	Dues, Subsc, In-State Travel	6,993	8,000	9,500	18.8%
573200	Water Management Permit	6,641	10,000	10,000	0.0%
	Subtotal Expenses	1,218,931	1,149,662	1,319,350	14.8%
575000	Indirects: Grp Health Wks Comp Medicaid	495,520	625,931	587,382	-6.2%
591000	Mature Long Term Principal	470,000	718,000	595,976	-17.1%
591500	Interest on Long Term Debt	227,089	301,055	249,172	
	Total Expenses	2,411,540	2,794,648	2,751,880	
13204504	Revenues	FY 2015 Actuals	FY 2016 Proj	FY 2017 Proj	% I/D FY15
417001	Penalty & Interest Real Estate	401	-	-	
421100	Water Rates & Services	3,466,877	3,433,904	3,517,588	2.4%
421200	Meters & Supplies	8,794	5,749	6,840	19.0%
421300	Service Application Fees	710	1,665	1,219	-26.8%
421400	Service Installations	179,642	159,870	154,437	-3.4%
421600	Wireless Communication Lease	156,679	154,692	153,210	-1.0%
421650	Solar Revenue	88,157	-	141,123	100.0%
431100	Water Service Tight Plan	47,465	43,452	51,748	19.1%
433007	Late Fees	51,997	55,000	51,000	-7.3%
441100	Electrical Services	600	-	-	
451100	Backflow Inspections	22,790	12,250	12,250	0.0%
482001	Investment Revenue	958	1,000	1,000	0.0%
484099	Water Miscellaneous	86,162	60,334	68,944	14.3%
	Total Revenues	4,111,233	3,927,917	4,159,359	5.9%
Budget Summary		FY 2015 Actuals	FY 2016 Request	FY 2017 Request	% I/D FY15
Salary & Wages		994,648	1,081,733	1,187,998	
Expenses		2,411,540	2,794,648	2,751,880	
Total Expenses		3,406,188	3,876,381	3,939,878	1.6%
Total Revenues		4,111,233	3,927,917	4,159,359	5.9%
Surplus/Deficit		705,045	51,536	219,480	