

FY 2020 BUDGET

13204501	SALARY & WAGES	FY 2018 Actuals	FY 2019 Budget	FY 2020 Budget	\$ I/D FY19	% I/D FY19
511100	Salaries - Elected Officials	\$1,375	\$3,000	\$3,000	0	0.0%
511900	Salary & Wages	\$922,884	\$947,101	\$1,030,212	83,110	8.8%
512000	Seasonal Salary & Wages	\$9,975	\$40,627	\$43,947	3,320	8.2%
513000	Overtime	\$191,353	\$177,630	\$181,226	3,596	2.0%
513060	Flushing Overtime	\$12,601	\$43,151	\$35,000	-8,151	-18.9%
514000	Longevity	\$39,187	\$44,365	\$34,700	-9,666	-21.8%
514500	License Stipend	\$1,175	\$1,200	\$0	-1,200	-100.0%
515007	Sick Leave Bonus Per Contract	\$975	\$4,875	\$3,500	-1,375	-28.2%
	Total Salary & Wages	\$1,179,525	\$1,261,949	\$1,331,585	69,635	5.5%
13204502	OPERATING EXPENSES	FY 2018 Actuals	FY 2019 Budget	FY 2020 Budget	\$ I/D FY19	% I/D FY19
517900	Other Fringe For Employees	\$7,750	\$8,250	\$8,250	0	0.0%
521100	Utilities; Heat and Light	\$320,385	\$407,413	\$336,404	-71,008	-17.4%
521200	Gas Utility	\$9,535	\$8,165	\$10,011	1,847	22.6%
524140	Vehicle/Equipment Maintenance	\$50,029	\$62,500	\$62,500	0	0.0%
524160	Building & Grounds Maintenance	\$47,038	\$45,000	\$45,000	0	0.0%
525000	Technical Support Agrmts	\$13,230	\$24,700	\$24,700	0	0.0%
526000	Building Maint Agrmts	\$8,534	\$9,650	\$9,650	0	0.0%
527000	Rentals & Leases	\$204	\$0	\$0	0	0.0%
530800	Laboratory Services	\$13,093	\$22,500	\$22,500	0	0.0%
530820	Professional Services	\$120,580	\$100,000	\$100,000	0	0.0%
530875	Printing Services & Supplies	\$4,958	\$23,000	\$23,000	0	0.0%
534100	Advertising	\$569	\$3,000	\$1,500	-1,500	-50.0%
534300	Postage	\$8,994	\$21,000	\$21,000	0	0.0%
534400	Telephone	\$7,301	\$7,700	\$7,700	0	0.0%
534430	Communication Services	\$14,785	\$15,000	\$15,000	0	0.0%
541100	Propane Utility	\$18,042	\$15,000	\$18,944	3,944	26.3%
542000	Office Supplies	\$5,080	\$5,900	\$5,900	0	0.0%
542013	Hardware/Software/Office	\$23,301	\$12,000	\$20,000	8,000	66.7%
548100	Bulk Fuel	\$21,621	\$48,033	\$22,702	-25,331	-52.7%
548200	Treatment Supplies	\$25,854	\$17,500	\$25,000	7,500	42.9%
548250	Treatment Chemicals	\$89,155	\$90,000	\$145,000	55,000	61.1%
553000	Public Works Supplies	\$36,574	\$26,250	\$26,250	0	0.0%
553100	Meters, Read Devices & Supplies	\$119,140	\$90,000	\$180,000	90,000	100.0%
553200	Service Installation Supplies	\$42,882	\$35,000	\$43,000	8,000	22.9%
553300	Pipes, Valves & Fittings	\$73,716	\$80,000	\$90,000	10,000	12.5%
553350	Water Main Replacement	\$0	\$70,000	\$35,000	-35,000	-50.0%
553400	Hydrants and Accessories	\$4,362	\$15,000	\$0	-15,000	-100.0%
553500	Police Details	\$38,606	\$57,560	\$57,560	0	0.0%
553600	Road Repairs	\$30,210	\$33,000	\$33,000	0	0.0%
553900	Mechanical Tank Maint/Insp	\$30,655	\$9,900	\$10,000	100	1.0%
554200	Generator Maintenance	12,333.00	\$8,000	\$8,000	0	0.0%
554300	Well Rehab	\$69,264	\$45,000	\$45,000	0	0.0%
558100	Uniforms and Safety Supplies	\$4,951	\$5,000	\$5,000	0	0.0%
573000	Dues, Subsc, In-State Travel	\$13,797	\$11,150	\$14,000	2,850	25.6%
573200	Water Management Permit	\$7,341	\$7,500	\$7,500	0	0.0%
575070	OPEB	\$50,000	\$50,000	\$50,000	0	0.0%
591000	Mature Long Term Principal	\$547,628	\$549,315	\$551,039	1,724	0.3%

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13204502	OPERATING EXPENSES	FY 2018 Actuals	FY 2019 Budget	FY 2020 Budget	\$ I/D FY19	% I/D FY19
591500	Interest on Long Term Debt	\$219,084	\$201,932	\$187,595	-14,337	-7.1%
591550	Admin Fee Long Term Debt	<u>\$1,715</u>	<u>\$2,587</u>	<u>\$2,468</u>	<u>-119</u>	<u>-4.6%</u>
	Total Operating Expenses	\$2,112,295	\$2,243,504	\$2,270,174	26,669	1.2%
13204504	REVENUES	FY 2018 Actuals	FY 2019 Budget	FY 2020 Budget	\$ I/D FY19	% I/D FY19
414600	Water Liens Collected	\$17,059	\$0	\$18,644	18,644	0.0%
417001	Penalty & Interest Real Estate	\$1,501	\$0	\$1,515	1,515	0.0%
421100	Water Rates & Services	\$3,562,136	\$3,987,499	\$4,385,239	397,740	11.2%
421200	Meters & Supplies	\$11,585	\$10,815	\$11,052	238	2.1%
421300	Service Application Fees	\$1,925	\$1,472	\$2,405	933	48.5%
421400	Service Installations	\$146,737	\$178,250	\$165,712	-12,538	-8.5%
421450	Markout Services	\$0	\$12,160	\$12,160	0	0.0%
421550	Property Transfer Services	\$0	\$23,700	\$23,700	0	0.0%
421600	Wireless Communication Lease	\$151,471	\$163,538	\$128,341	-35,197	-23.2%
421650	Solar Revenue	\$138,000	\$70,562	\$70,562	0	0.0%
431100	Water Service Tight Plan	\$59,790	\$59,092	\$72,488	13,396	22.4%
433007	Late Fees	\$49,259	\$49,250	\$49,250	0	0.0%
441100	Electrical Services	\$2,600	\$0	\$0	0	0.0%
451100	Backflow Inspections	\$20,772	\$19,950	\$20,440	490	2.4%
482001	Investment Revenue	\$296	\$300	\$21,200	20,900	7064.2%
484099	Water Miscellaneous	<u>\$102,016</u>	<u>\$54,331</u>	<u>54,331</u>	<u>0</u>	<u>0.0%</u>
	Total Revenues	\$4,265,148	\$4,630,918	\$5,037,039	406,121	9.5%
	BUDGET SUMMARY	FY 2018 Actuals	FY 2019 Budget	FY 2020 Budget	\$ I/D FY19	% I/D FY19
13204501	Salary & Wages	\$1,179,525	\$1,261,949	\$1,331,585	69,636	5.5%
13204502	<u>Operating Expenses</u>	<u>\$2,112,295</u>	<u>\$2,243,504</u>	<u>\$2,270,174</u>	<u>26,669</u>	<u>1.2%</u>
	Subtotal Expenses	\$3,291,820	\$3,505,455	\$3,601,759	96,304	2.7%
596000	<u>OFUS-Indirects</u>	<u>\$650,178</u>	<u>\$732,844</u>	<u>\$726,219</u>	<u>-6,625</u>	<u>-0.9%</u>
	Total Budget	\$3,941,998	\$4,238,298	\$4,327,978	89,680	2.1%
	REVENUE & RETAINED EARNINGS			FY 2020 Budget		
359000	Surplus Goal 10% of Total Budget			<u>\$432,798</u>		
	Total Revenue Desired			\$4,760,776		
13204504	Total Revenue Projected			\$5,037,039		
359000	Surplus EST in addition to 10%			\$276,264		
				\$709,062		