

<b>2019-20 Water Budget</b>						
<b>WATER FUND REVENUES</b>						
<b>Water Fund</b>	<b>6/30/17 ACTUALS</b>	<b>6/30/18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>6/30/19 projected</b>	<b>2019-20 BUDGET</b>	<b>% Increase</b>
Water Rent Metered Service	\$ 1,301,417	\$ 1,311,110	\$ 1,299,200	\$ 1,360,000	\$ 1,375,000	5.83%
Water Dept Service	\$ 3,325	\$ 1,381	\$ 2,000	\$ -	\$ -	-100.00%
State & Federal Grants	\$ 22,954	\$ 20,000	\$ -	\$ -	\$ -	0.00%
From Reserves	\$ -	\$ -	\$ -	\$ -	\$ 55,000	100.00%
Sale of Material & Supply	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Negative Interest	\$ -	\$ 16,970	\$ -	\$ -	\$ -	0.00%
Interest & Dividends	\$ 167	\$ 337	\$ 300	\$ 300	\$ 300	0.00%
Interest Penalties	\$ 3,012	\$ 2,376	\$ 2,500	\$ 2,200	\$ 2,500	0.00%
Misc. Revenue	\$ 2,474	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 1,333,349	\$ 1,352,174	\$ 1,304,000	\$ 1,362,500	\$ 1,432,800	9.88%
<b>EXPENSE SUMMARY</b>						
<b>Water Fund Expenses</b>	<b>6/30/17 ACTUALS</b>	<b>6/30/18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>6/30/19 projected</b>	<b>2019-20 BUDGET</b>	<b>% Increase</b>
Water Administration	\$ 93,271	\$ 94,319	\$ 94,500	\$ 95,655	\$ 96,000	1.59%
Water Distribution	\$ 313,252	\$ 283,777	\$ 271,006	\$ 114,319	\$ 354,230	30.71%
Water/Filter Plant	\$ 320,894	\$ 319,004	\$ 340,186	\$ 323,161	\$ 391,365	15.04%
Water Fund	\$ 415,845	\$ 471,596	\$ 598,308	\$ 437,883	\$ 503,204	-15.90%
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<b>Total Water Fund Expenses</b>	\$ 1,143,262	\$ 1,168,696	\$ 1,304,000	\$ 971,018	\$ 1,344,799	3.13%
<b>WATER FUND EXPENSES</b>						
<b>WATER ADMINISTRATION</b>	<b>6/30/17 ACTUALS</b>	<b>6/30/18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>6/30/19 projected</b>	<b>2019-20 BUDGET</b>	<b>% Increase</b>
Property Taxes	\$ 36,771	\$ 37,819	\$ 38,000	\$ 39,155	\$ 39,500	3.95%
Manager's Office Expense	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	0.00%
Clerk's Office Expense	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	0.00%
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	\$ 93,271	\$ 94,319	\$ 94,500	\$ 95,655	\$ 96,000	1.59%

<b><u>WATER DISTRIBUTION</u></b>	<b>6/30/17 ACTUALS</b>	<b>6/30/18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>6/30/19 projected</b>	<b>2019-20 BUDGET</b>	<b>% Increase</b>
Transfer to Highway Department	\$ 136,919	\$ 136,919	\$ 111,919	\$ 111,919	\$ 111,919	0.00%
Office Supplies	\$ 193	\$ 160	\$ 200	\$ 250	\$ 250	25.00%
Postage	\$ 2,003	\$ 2,000	\$ 2,000	\$ 1,950	\$ 2,000	0.00%
Advertising	\$ 60	\$ -	\$ 350	\$ 200	\$ 300	-14.29%
New Equipment	\$ 15,932				\$ 55,000	100.00%
Small Tools	\$ 5,076	\$ 650	\$ 1,000		\$ 1,000	0.00%
Gas, oil & mileage	\$ 1,509	\$ 937	\$ 1,400		\$ 1,400	0.00%
Uniforms	\$ -	\$ -	\$ -			0.00%
Telephone	\$ 1,028	\$ 952	\$ 1,000		\$ 800	-20.00%
Heating Fuel	\$ 46	\$ -	\$ 1,500		\$ -	-100.00%
Public Utility Services	\$ 40,687	\$ 27,551	\$ 26,000		\$ 28,000	7.69%
WATER-Parts	\$ 46,189	\$ 22,526	\$ 24,637		\$ 51,937	110.81%
Water Meters	\$ 34,693	\$ 30,492	\$ 35,000		\$ 35,000	0.00%
Contracted Services	\$ 13,001	\$ 22,822	\$ -		\$ 9,624	0.00%
Contracted Services/Water Main	\$ 6,846	\$ 37,814	\$ 64,000		\$ 55,000	-14.06%
Moose River Crossing	\$ -	\$ -	\$ -			0.00%
West Side - Water	\$ -	\$ -	\$ -			0.00%
CSO	\$ -	\$ -	\$ -			0.00%
WATER-Operating Supplies (consumables)	\$ 9,070	\$ 954	\$ 2,000		\$ 2,000	0.00%
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	\$ 313,252	\$ 283,777	\$ 271,006	\$ 114,319	\$ 354,230	30.71%
<b><u>WATER/FILTER PLANT</u></b>	<b>6/30/17 ACTUALS</b>	<b>6/30/18 ACTUALS</b>	<b>2018-19 BUDGET</b>	<b>6/30/19 projected</b>	<b>2019-20 BUDGET</b>	<b>% Increase</b>
Regular Salaries	\$ 58,110	\$ 61,549	\$ 62,544	\$ 62,664	\$ 63,236	1.11%
Overtime Pay	\$ 15,130	\$ 16,069	\$ 21,000	\$ 16,000	\$ 21,000	0.00%
Social Security	\$ 5,364	\$ 5,638	\$ 6,391	\$ 6,018	\$ 6,444	0.83%
Group Insurance	\$ 11,289	\$ 12,243	\$ 12,381	\$ 13,056	\$ 13,500	9.04%
HBA Expense	\$ 6,294	\$ 2,901	\$ 2,400	\$ 4,000	\$ 4,000	66.67%
Workers' Compensation	\$ 3,740	\$ 4,604	\$ 4,961	\$ 4,992	\$ 5,025	1.29%
Retirement Contributions	\$ 11,204	\$ 14,193	\$ 14,043	\$ 9,516	\$ 18,075	28.71%
Unemployment Compensation	\$ 406	\$ 367	\$ 306	\$ 175	\$ 45	-85.29%
Office Supplies	\$ -	\$ 222	\$ 200	\$ 200	\$ 200	0.00%
Training	\$ 80	\$ 55	\$ 200	\$ 200	\$ 400	100.00%
Postage	\$ 3	\$ 19	\$ 50	\$ 40	\$ 240	380.00%
New Equipment	\$ 12,787	\$ 6,098	\$ 15,000	\$ 15,000	\$ 36,000	140.00%
Small Tools	\$ 15,947	\$ 3,002	\$ 4,000	\$ 3,000	\$ 4,000	0.00%
Uniforms	\$ -	\$ -	\$ 150	\$ 200	\$ 200	33.33%

