

	2016 Budget	3rd qtr2016	2016 Estimated Year End	2017 Budget
Income				
341.000 · Interest Earnings	\$184	2,185	2,913	3000
341.300 · Interest Earnings Improvement	\$5	74	74	70
378.020 · Capital Improvement Fees	\$2,000	10,236	10,236	19,000
378.100 · Water Rents	\$709,000	526,367	701,823	959000
378.201 · Water Reconnection Fees	\$700	880	880	700
378.900 · Water Inspections	\$800	225	225	300
378.901 · Water Parts & Sales	\$3,000	5,268	5,268	3000
378.902 · Water Inspections Hourly	\$2,000	45	45	2000
978.905 - Water Line Installation Fees	\$0	0		0
380.000 - Misc. One Time Revenues	\$0	0		0
380.010 · Legal Reimbursement	\$0	0		0
380.020 - Engineer Reimbursement	\$0	0		0
392.060 Transfer From Capital	\$196,694	0		293931
392.060 Transfer From Water		0		337863
395.000 Water Line Installation Payments	\$0	0		0
395.000 Refunds of Prior Year Expenses	\$0	0		0
Total Income	\$914,383	\$545,280	\$721,464	\$1,618,864

Expense				
448.120 · Office Administration	\$42,718	32,674	43,565	45150
448.140 · Public Works Salaries	\$75,180	58,840	78,453	78760
448.141 · Public Works Overtime	\$16,995	13,065	17,420	17850
448.142 · Public Works Uniform		488	488	750
448.143 · Summer Employees	\$1,545	1,777	2,369	1500
448.200 · Water System Supplies	\$10,000	10,530	10,530	10000
448.201 - Administration Supplies	\$0	0	0	0
448.202 - Building Supplies	\$400	86	115	400
448.230 · Heating and Fuel	\$1,900	421	561	1900
448.231 · Gasoline - Vehicles	\$10,000	3,162	4,216	10000
448.300 · Service Charges	\$200	320	427	400
448.310 · Legal Service Fee	\$4,000	6,338	6,338	6000
448.311 · Auditing Service Fee	\$6,000	3,333	6,666	7000
448.312 · Engineering Service Fee	\$25,000	25,935	34,580	35,000
448.313 · Accounting Service Fee	\$1,400	1,395	1,860	1400

	2016 Budget	3rd qtr2016	2016 Estimated Year End	2017 Budget
448.314 - Contracted Services	\$0	0	0	0
448.320 · Telephone	\$7,000	5,430	7,240	7000
448.340 · Advertising/Printing/Postage	\$4,000	2,227	2,969	4000
448.360 · System Electric	\$27,000	23,154	30,872	32000
448.361 · Building Electric	\$3,000	2,233	2,977	3000
448.370 · Repair & Maintenance	\$7,100	29,739	39,652	10,000
448.371 · Admin. Repair & Maintenance	\$1,000	1,442	1,923	2000
448.372 · Building Repair & Maintenance	\$2,700	2,522	3,363	2700
448.373 - Repair & Maintenance	\$5,000	1,083	1,444	3000
448.374 · Public Works Vehicle Repair	\$7,000	3,087	4,116	7000
448.390 · One Call System	\$1,000	345	460	1000
448.391 - Autodialer	\$850	828	828	850
448.420 · Dues & Subscriptions	\$1,200	2,127	2,127	2000
448.450 · Water Billing Costs	\$4,000	1,206	1,608	4000
448.460 · Meetings & Conferences	\$500	470	627	500
448.470 · General Expenses	\$1	0	0	0
448.480 · Water Testing	\$21,200	10,434	13,912	10,000
448.481 · Water Chemical & Supplies	\$15,000	9,953	13,271	15,000
448.500 - PW 3 Way	\$1,221	0	0	60,233
448.510 · Public Works Equip & Supp	\$1,500	5,771	7,695	8,900
448.520 · Public Works Projects	\$490,000	144,630	513,200	1,137,500
448.700 · Water System Capital Outlay		0	0	
448.701 - Admin Capitol Outlay	\$0	0	0	0
448.703 - Vehicle Replacement	\$15,000	0	0	5000
448.704 · Capital Purchase Fund	\$0	0	0	0
448.705 - Capital Purchase (Computer)	\$0	0	0	0
486.351 · Property & Liability Insurance	\$25,000	20,835	27,780	25500
487.151 · Disability Policy	\$1,220	1,263	1,684	1700
487.152 · Pension Contributions	\$19,333	0	0	6221
487.156 · Hospitalization	\$36,920	27,255	36,340	32350
487.157 - Hospitalization - Deduct.	\$6,000	4,249	5,665	8000
487.161 · Social Security	\$12,000	6,675	8,900	10000
487.162 · Medicare Insurance	\$2,300	1,561	2,081	2300
490.100~Bonus Program	\$1,000	0	1,000	1000
492.300 Transfer to Capital Reserve		0	0	

	2016 Budget	3rd qtr2016	2016 Estimated Year End	2017 Budget
tbd Transfer to operating Reserve		0	0	
Total Expense	\$914,383	\$466,883	\$939,322	\$1,618,864
Difference (income - expenses)	\$0			\$0