

	2016 Budget	2017 Budget	3rdqtr2017	4thqtr2017	2018 Budget
Income					
341.000 · Interest Earnings	\$184	3000	3,713	6,000	5,000
341.300 · Interest Earnings Improvement	\$5	70	157	180	180
378.020 · Capital Improvement Fees	\$2,000	19,000	5,118	6,800	10,000
378.100 · Water Rents	\$709,000	709,000	568,760	792,000	800,000
378.201 · Water Reconnection Fees	\$700	700	920	1,180	600
378.900 · Water Inspections	\$800	300	225	300	300
378.901 · Water Parts & Sales	\$3,000	3000	3,400	3,750	3,000
378.902 · Water Inspections Hourly	\$2,000	2000	0	0	1,000
978.905 - Water Line Installation Fees	\$0	0	0	0	0
380.000 - Misc. One Time Revenues	\$0	0	0	0	0
380.010 · Legal Reimbursement	\$0	0	0	0	0
380.020 - Engineer Reimbursement	\$0	0	0	0	0
392.060 Transfer From Capital	\$196,694	293,931	0	0	409,326
392.060 Transfer From Water		587,863	0	0	768,975
395.000 Water Line Installation Payments	\$0	0	0	0	0
395.000 Refunds of Prior Year Expenses	\$0	0	0	0	0
Total Income	\$914,383	\$1,618,864	\$582,293	\$810,210	\$1,229,406
Expense					
448.120 · Office Administration	\$42,718	45150	33,580	44,000	46,500
448.140 · Public Works Salaries	\$75,180	78760	62,108	78,500	81,200
448.141 · Public Works Overtime	\$16,995	17850	14,465	16,500	18,400
448.142 · Public Works Uniform		750	453	750	750
448.143 · Summer Employees	\$1,545	1500	0	0	1,500
448.200 · Water System Supplies	\$10,000	10000	9,854	11,000	11,000
448.201 - Administration Supplies	\$0	0	0	0	0
448.202 - Building Supplies	\$400	400	169	300	400
448.230 · Heating and Fuel	\$1,900	1900	204	700	1,900
448.231 · Gasoline - Vehicles	\$10,000	10000	3,711	6,000	6,000
448.300 · Service Charges	\$200	400	400	400	400
448.310 · Legal Service Fee	\$4,000	6000	189	189	4,000
448.311 · Auditing Service Fee	\$6,000	7000	3,972	3,972	4,000
448.312 · Engineering Service Fee	\$25,000	35,000	5,537	33,381	40,000
448.313 · Accounting Service Fee	\$1,400	1400	1,710	2,000	2,000
448.314 - Contracted Services	\$0	0	0	0	0
448.320 · Telephone	\$7,000	7000	4,482	5,000	3,000

	2016 Budget	2017 Budget	3rdqtr2017	4thqtr2017	2018 Budget
448.340 · Advertising/Printing/Postage	\$4,000	4000	1,973	3,600	4,000
448.360 · System Electric	\$27,000	32000	24,618	32,000	32,000
448.361 · Building Electric	\$3,000	3000	1,970	3,000	3,000
448.370 · Repair & Maintenance	\$7,100	10,000	6,771	9,000	10,000
448.371 · Admin. Repair & Maintenance	\$1,000	2000	1,312	1,600	2,000
448.372 · Building Repair & Maintenance	\$2,700	2700	500	1,500	2,700
448.373 · Repair & Maintenance	\$5,000	3000	1,646	2,300	3,000
448.374 · Public Works Vehicle Repair	\$7,000	7000	6,358	7,100	7,000
448.390 · One Call System	\$1,000	1000	221	500	1,000
448.391 - Autodialer	\$850	850	828	828	850
448.420 · Dues & Subscriptions	\$1,200	2000	15,189	2,000	600
448.430-Regulatory Agencies (DEP and SRBC)					1,200
448.450 · Water Billing Costs	\$4,000	4000	1,671	3,500	4,000
448.460 · Meetings & Conferences	\$500	500	586	586	600
448.470 · General Expenses	\$1	0	1	1	1
448.480 · Water Testing	\$21,200	10,000	3,214	5,000	18,000
448.481 · Water Chemical & Supplies	\$15,000	15,000	11,070	15,000	15,000
448.500 - PW 3 Way	\$1,221	60,233	0	50,000	5,500
448.510 · Public Works Equip & Supp	\$1,500	8,900	8,393	8,393	1,000
448.520 · Public Works Projects	\$490,000	1,137,500	135,507	550,000	800,000
448.700 · Water System Capital Outlay			0	0	2,400
448.701 - Admin Capitol Outlay	\$0	0	0	0	0
448.703 - Vehicle Replacement	\$15,000	5000	0	0	5,000
448.704 · Capital Purchase Fund	\$0	0	0	0	0
486.351 · Property & Liability Insurance	\$25,000	25500	18,388	24,500	26,000
487.151 · Disability Policy	\$1,220	1700	1,156	1,700	1,700
487.152 · Pension Contributions	\$19,333	6221	6,221	6,221	5,305
487.156 · Hospitalization	\$36,920	32350	27,113	35,000	35,200
487.157 - Hospitalization - Deduct.	\$6,000	8000	4,051	7,000	8,000
487.161 · Social Security	\$12,000	10000	6,829	8,000	10,000
487.162 · Medicare Insurance	\$2,300	2300	1,597	2,000	2,300
490.100~Bonus Program	\$1,000	1000	0	1,000	1,000
492.300 Transfer to Capital Reserve			0	0	0
tbd Transfer to operating Reserve			0	0	0
Total Expense	\$914,383	\$1,618,864	\$428,017	\$984,021	\$1,229,406
Difference					\$0

Income

341.000 · Interest Earnings
341.300 · Interest Earnings Improvement
378.020 · Capital Improvement Fees
378.100 · Water Rents
378.201 · Water Reconnection Fees
378.900 · Water Inspections
378.901 · Water Parts & Sales
378.902 · Water Inspections Hourly
978.905 · Water Line Installation Fees
380.000 · Misc. One Time Revenues
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392.060 Transfer From Capital
392.060 Transfer From Water
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395.000 Refunds of Prior Year Expenses
Total Income

Expense

448.120 · Office Administration
448.140 · Public Works Salaries
448.141 · Public Works Overtime
448.142 · Public Works Uniform
448.143 · Summer Employees
448.200 · Water System Supplies
448.201 · Administration Supplies
448.202 · Building Supplies
448.230 · Heating and Fuel
448.231 · Gasoline - Vehicles
448.300 · Service Charges
448.310 · Legal Service Fee
448.311 · Auditing Service Fee
448.312 · Engineering Service Fee
448.313 · Accounting Service Fee
448.314 · Contracted Services
448.320 · Telephone

448.340 · Advertising/Printing/Postage
448.360 · System Electric
448.361 · Building Electric
448.370 · Repair & Maintenance
448.371 · Admin. Repair & Maintenance
448.372 · Building Repair & Maintenance
448.373 · Repair & Maintenance
448.374 · Public Works Vehicle Repair
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448.430-Regulatory Agencies (DEP and SRBC)
448.450 · Water Billing Costs
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448.500 - PW 3 Way
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448.520 · Public Works Projects
448.700 · Water System Capital Outlay
448.701 - Admin Capitol Outlay
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448.704 · Capital Purchase Fund
486.351 · Property & Liability Insurance
487.151 · Disability Policy
487.152 · Pension Contributions
487.156 · Hospitalization
487.157 - Hospitalization - Deduct.
487.161 · Social Security
487.162 · Medicare Insurance
490.100~Bonus Program
492.300 Transfer to Capital Reserve
tbd Transfer to operating Reserve
Total Expense
Difference