

UTILITY BUDGET

FISCAL YEAR
2009

UTILITY REVENUE

Water Revenue	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
30 11000 0120	Current Receipts	521,500	550,000	550,000	0
30 11000 0126	Water Connections	6,900	6,900	2,500	(4,400)
30 11000 0128	Miscellaneous Revenue	10,000	10,240	0	(10,240)
30 11000 0130	Penalties & Fees	28,800	28,000	31,690	3,690
30 11000 0135	State Health Department Tax	2,700	2,700	2,700	0
	Total Water Revenue	569,900	597,840	586,890	(10,950)

Sewer Revenue	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
30 12000 0220	Current Receipts	387,800	389,000	386,150	(2,850)
30 12000 0226	Sewer Connections	3,000	3,000	1,000	(2,000)
	Total Sewer Revenue	390,800	392,000	387,150	(4,850)

Revenue from Use of Money	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
30 20010 0001	Interest Investments	18,100	16,584	10,000	(6,584)
	Total Revenue from Use of Money	18,100	16,584	10,000	(6,584)

Retained Earnings	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
30 94000 0001	Retained Earnings	0	99,347	31,520	(67,827)
	Total Retained Earnings	0	99,347	31,520	(67,827)

978,800 1,105,771 1,015,560 (90,211)

UTILITY EXPENSES

Water Department	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
31 12000 1001	Salaries & Wages	161,519	146,097	126,349	(19,748)
31 12000 2001	FICA	12,356	11,177	9,661	(1,516)
31 12000 2002	VRS	13,778	12,830	10,761	(2,069)
31 12000 2005	Medical Insurance	83,938	66,170	52,714	(13,456)
31 12000 2009	Unemployment Insurance	468	249	38	(211)
31 12000 2015	Bonuses & Allowances	0	1,500	1,200	(300)
31 12000 3004	Operations	35,000	25,350	30,000	4,650
31 12000 3008	Uniforms	1,850	1,450	2,000	550
31 12000 5408	Fuel	0	4,800	3,500	(1,300)
31 12000 5410	Vehicle Repairs & Maintenance	0	8,000	4,000	(4,000)
31 12000 5413	Equipment ¹	0	0	20,000	20,000
31 12000 5504	Billing Expenses	12,500	13,000	12,000	(1,000)
	Total Water Department	321,409	290,623	272,223	(18,400)

Non-Categorical	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
31 12700 0002	General Insurance	0	29,000	22,000	(7,000)
31 12700 0007	State Water Fee	0	3,500	4,200	700
31 12700 0009	Data Processing	0	1,000	0	(1,000)
	Total Other Funds	0	33,500	26,200	(7,300)

Sewer Department	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
31 12700 1001	Salaries & Wages	81,923	79,069	82,666	3,597
31 12700 2001	FICA	6,267	6,049	6,324	275
31 12700 2002	VRS	7,152	7,409	7,363	(46)
31 12700 2005	Medical Insurance	26,592	26,760	26,760	0
31 12700 2009	Unemployment Insurance	238	134	20	(114)
31 12700 2015	Bonuses & Allowances	0	600	600	0
31 12700 3004	Operations	8,000	8,000	10,000	2,000
31 12700 5401	Telephone	525	1,150	0	(1,150)
31 12700 5408	Fuel	2,000	250	250	0
31 12700 5410	Vehicle Repairs & Maintenance	0	0	0	0
31 12700 5601	CNW User Charges	213,744	236,796	241,044	4,248
	Total Sewer Department	346,441	366,217	375,027	8,810

Filter Plant	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
31 13000 1001	Salaries & Wages	115,829	142,345	119,985	(22,360)
31 13000 2001	FICA	8,861	10,889	9,179	(1,710)
31 13000 2002	VRS	10,112	12,883	10,720	(2,163)
31 13000 2005	Medical Insurance	37,404	47,940	37,644	(10,296)
31 13000 2009	Unemployment Insurance	336	242	29	(213)
31 13000 2015	Bonuses & Allowances	0	1,200	900	(300)
31 13000 3004	Operations	66,000	81,000	86,000	5,000
31 13000 3008	Uniforms	390	0	0	0
31 13000 5401	Telephone	3,500	2,750	3,500	750
31 13000 5408	Fuel	0	1,800	1,800	0
31 13000 5410	Vehicle Repairs & Maintenance	0	1,000	250	(750)
31 13000 5413	Equipment ²	0	1,000	12,520	11,520
	Total Filter Plant	242,432	303,049	282,527	(20,522)

Buildings & Grounds - Utility	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
31 91050 5425	Shop	0	12,000	0	(12,000)
31 91050 5435	Filter Plant	10,000	12,000	15,000	3,000
31 91050 5445	Water Tanks	25,000	28,139	29,183	1,044
31 91050 5455	Water Pump Stations	12000	8,450	9,200	750
31 91050 5465	Sewer Lift Stations	4800	6,360	6,200	(160)
31 91050 5480	Miscellaneous Buildings	0	9,000	0	(9,000)
	Total Buildings & Grounds - Utility	51,800	75,949	59,583	(16,366)

Depreciation	Line Item	FY 07	FY 08	Proposed FY09	\$ Increase or (Decrease)
31 99900 0001	Depreciation Expense ³	16,718	36,433	0	(36,433)
	Total Depreciation	16,718	36,433	0	(36,433)

978,800 1,105,771 1,015,560 (90,211)

¹ Represents cost of vehicle replacement, designated out of RE.

² Includes \$11,520 for equipment replacement, designated out of RE.

³ Based on most recent audit, estimated depreciation is \$80,661.05.