

FY 2018-2019 ADOPTED BUDGET

| | FY2017-2018 BUDGET | FY 2018-2019 BUDGET |
|--|-------------------------------|--------------------------------|
| GENERAL FUND REVENUE | | |
| 010-004-300-04010 PRIOR YEAR TAX REVENUE | 1,600 | 2,500 |
| 010-004-300-04012 PRIOR YEAR INTEREST & PENALTY | 200 | 200 |
| 010-004-300-04020 AD VALOREM TAX REVENUE | 3,110,600 | 3,008,164 |
| 010-004-300-04025 DMV TAX REVENUE | 180,000 | 250,000 |
| 010-004-300-04026 DMV REV - STATE COLLECTED (NB) | 0 | 0 |
| 010-004-300-04027 DMV REV - STATE COLLECTED TOWN | 0 | 0 |
| 010-004-300-04030 TAX PENALTIES & INTEREST | 5,000 | 4,000 |
| 010-004-300-05010 UTILITIES TAX | 480,000 | 450,000 |
| 010-004-300-05040 BEER & WINE TAX | 16,000 | 16,000 |
| 010-004-300-05050 POWELL BILL DISTRIBUTIONS | 100,000 | 106,000 |
| 010-004-300-05060 LOCAL GOVT SALES TAX | 1,127,357 | 1,250,000 |
| 010-004-300-06010 BUN CNTY FIRE PROTECTION | 1,358,293 | 1,387,000 |
| 010-004-300-06040 ABC STORE DISTRIBUTION TO TOWN | 70,000 | 90,000 |
| 010-004-300-06045 ABC STORE - ALCOHOL EDUCATION | 12,915 | 0 |
| 010-004-300-06050 ABC STORE - POLICE DEPT REV | 8,226 | 0 |
| 010-004-300-07060 FIRE DEPT GRANTS | 12,098 | 0 |
| 010-004-300-09015 CELL TOWER REVENUE | 16,000 | 16,000 |
| 010-004-300-09019 STATE DISTRIBUTION - POLICE | 12,057 | 0 |
| 010-004-300-09020 MISCELLANEOUS REVENUE | 9,000 | 7,500 |
| 010-004-300-09024 MAIN STREET NATURE PARK | 0 | 0 |
| 010-004-300-09026 CONTRIBUTIONS FIRE DEPT | 429 | 0 |
| 010-004-300-09028 COPS FOR KIDS | 24,690 | 0 |
| 010-004-300-09030 INTEREST EARNED | 5,000 | 84,000 |
| 010-004-300-09031 INTEREST EARNED POWELL BILL | 150 | 300 |
| 010-004-300-09040 PLANNING & ZONING FEES | 20,000 | 25,000 |
| 010-004-300-09045 FIRE INSPECTION FEES | 600 | 300 |
| 010-004-300-09050 SALE OF PROPERTY | 5,000 | 5,000 |
| 010-004-310-09900 APPROPRIATED FUND BALANCE | 453,894 | 777,504 |
| TOTAL GENERAL FUND REVENUE | 7,029,109 | 7,479,468 |
| 999 OTHER FUNDING USES | | |
| 010-005-999-90000 CONTINGENCY | 20,000 | 20,000 |

| | FY2017-2018 | FY 2018-2019 |
|---|--------------------|---------------------|
| | BUDGET | BUDGET |
| 411 GOVERNING BODY | | |
| EXPENDITURE: | | |
| 010-410-411-12100 SALARIES & WAGES | 74,720 | 78,814 |
| 010-410-411-18100 FICA | 5,716 | 6,029 |
| 010-410-411-18200 RETIREMENT | 0 | 4,679 |
| 010-410-411-18210 401-K MATCH | 3,300 | 0 |
| 010-410-411-18400 RETIREE HEALTH INSURANCE | 0 | 0 |
| 010-410-411-18500 EMPLOYEE INCENTIVE PROGRAM | 0 | 10,000 |
| 010-410-411-19000 PROFESSIONAL SERVICES | 50,000 | 46,700 |
| 010-410-411-26000 SUPPLIES / MATERIALS | 1,000 | 1,000 |
| 010-410-411-28000 CONSERVATION BOARD | 1,500 | 1,500 |
| 010-410-411-31000 TRAVEL & TRAINING | 7,700 | 7,700 |
| 010-410-411-32500 POSTAGE | 500 | 500 |
| 010-410-411-35100 BUILDING REPAIR / MAINTENANCE | 5,000 | 8,000 |
| 010-410-411-39100 ADVERTISING | 5,300 | 2,000 |
| 010-410-411-39200 NEWS LETTERS | 800 | 1,600 |
| 010-410-411-39300 PRINTING | 1,000 | 1,000 |
| 010-410-411-39500 DUES & SUBSCRIPTIONS | 200 | 200 |
| 010-410-411-39510 COMMUNITY PROMOTIONS | 60,000 | 65,500 |
| 010-410-411-39520 ELECTION EXPENSES | 12,500 | 0 |
| 010-410-411-40450 INSURANCE | 550 | 600 |
| 010-410-411-50100 SMALL EQUIPMENT | 6,000 | 2,000 |
| 010-410-411-50500 CAPITAL EQUIPMENT | 0 | 10,000 |
| TOTAL GOVERNING BODY | 235,786 | 247,822 |
| 412 ADMINISTRATION | | |
| EXPENDITURE: | | |
| 010-410-412-12100 SALARIES & WAGES | 317,687 | 317,697 |
| 010-410-412-18100 FICA | 24,303 | 24,304 |
| 010-410-412-18200 RETIREMENT | 24,398 | 25,193 |
| 010-410-412-18210 401-K MATCH | 19,061 | 19,062 |
| 010-410-412-18300 HEALTH INSURANCE | 35,356 | 40,506 |
| 010-410-412-18400 RETIREE HEALTH INSURANCE | 7,180 | 7,337 |
| 010-410-412-19000 PROFESSIONAL SERVICES | 80,000 | 64,820 |
| 010-410-412-25000 VEHICLE SUPPLIES | 1,000 | 1,000 |
| 010-410-412-26000 SUPPLIES / MATERIALS | 13,000 | 13,000 |
| 010-410-412-31000 TRAVEL & TRAINING | 15,000 | 15,000 |
| 010-410-412-32100 TELEPHONE | 7,000 | 12,765 |
| 010-410-412-32500 POSTAGE | 3,000 | 3,000 |
| 010-410-412-33100 UTILITIES | 5,000 | 5,000 |
| 010-410-412-35100 BUILDING REPAIR / MAINTENANCE | 20,000 | 20,000 |

| | FY2017-2018 | FY 2018-2019 |
|---|--------------------|---------------------|
| | BUDGET | BUDGET |
| 010-410-412-35200 EQUIPMENT MAINTENANCE | 6,000 | 6,000 |
| 010-410-412-35300 VEHICLE MAINTENANCE | 1,000 | 1,000 |
| 010-410-412-39100 ADVERTISING | 1,000 | 1,000 |
| 010-410-412-39500 DUES & SUBSCRIPTIONS | 0 | 2,000 |
| 010-410-412-39600 BANK SERVICE CHARGES | 6,600 | 6,600 |
| 010-410-412-39650 BANK CARD FEES | 6,000 | 500 |
| 010-410-412-39800 ESC REIMBURSEMENT | 10,000 | 8,000 |
| 010-410-412-40450 INSURANCE | 7,334 | 7,500 |
| 010-410-412-50100 SMALL EQUIPMENT | 7,000 | 7,000 |
| 010-410-412-50500 CAPITAL EQUIPMENT | 30,000 | 53,000 |
| TOTAL ADMINISTRATION | 646,919 | 661,284 |

413 PLANNING

EXPENDITURE:

| | | |
|---|----------------|----------------|
| 010-410-413-12100 SALARIES & WAGES | 62,360 | 65,670 |
| 010-410-413-18100 FICA | 4,771 | 5,024 |
| 010-410-413-18200 RETIREMENT | 4,789 | 5,208 |
| 010-410-413-18210 401-K MATCH | 3,742 | 3,940 |
| 010-410-413-18300 HEALTH INSURANCE | 8,535 | 7,237 |
| 010-410-413-19000 PROFESSIONAL SERVICES | 5,000 | 3,000 |
| 010-410-413-25000 VEHICLE SUPPLIES | 500 | 500 |
| 010-410-413-26000 SUPPLIES / MATERIALS | 1,000 | 1,000 |
| 010-410-413-31000 TRAVEL & TRAINING | 5,000 | 2,500 |
| 010-410-413-32100 TELEPHONE | 5,000 | 2,170 |
| 010-410-413-32500 POSTAGE | 3,000 | 3,000 |
| 010-410-413-35200 EQUIPMENT MAINTENANCE | 500 | 500 |
| 010-410-413-35300 VEHICLE MAINTENANCE | 500 | 500 |
| 010-410-413-39100 ADVERTISING | 3,000 | 3,000 |
| 010-410-413-40450 INSURANCE | 500 | 500 |
| 010-410-413-50100 SMALL EQUIPMENT | 3,000 | 3,000 |
| TOTAL PLANNING | 111,197 | 106,749 |

431 POLICE

EXPENDITURE:

| | | |
|--|---------|---------|
| 010-430-431-12100 SALARIES & WAGES | 862,582 | 855,403 |
| 010-430-431-12500 SEPARATION ALLOWANCE | 31,213 | 44,450 |
| 010-430-431-18100 FICA | 69,239 | 68,839 |
| 010-430-431-18200 RETIREMENT | 113,510 | 72,709 |
| 010-430-431-18210 401-K MATCH | 51,299 | 51,324 |
| 010-430-431-18300 HEALTH INSURANCE | 144,180 | 145,427 |

| | FY2017-2018 | FY 2018-2019 |
|--|--------------------|---------------------|
| | BUDGET | BUDGET |
| 010-430-431-18400 RETIREE HEALTH INSURANCE | 7,180 | 14,061 |
| 010-430-431-19000 PROFESSIONAL SERVICES | 43,000 | 44,000 |
| 010-430-431-25000 VEHICLE SUPPLIES | 42,000 | 42,000 |
| 010-430-431-26000 SUPPLIES / MATERIALS | 6,600 | 6,600 |
| 010-430-431-26200 CRIME PREVENTION | 1,300 | 2,500 |
| 010-430-431-26250 DRUG EDUCATION & PREVENTION | 327 | 0 |
| 010-430-431-26400 ALCOHOL EDUCATION & PREVENTION | 6,915 | 0 |
| 010-430-431-26450 ABC LAW ENFORCEMENT | 4,460 | 0 |
| 010-430-431-26608 COPS FOR KIDS | 24,690 | 0 |
| 010-430-431-26900 UNIFORMS | 6,700 | 7,500 |
| 010-430-431-31000 TRAVEL & TRAINING | 3,300 | 4,500 |
| 010-430-431-32100 TELEPHONE | 13,500 | 16,540 |
| 010-430-431-32500 POSTAGE | 350 | 350 |
| 010-430-431-33100 UTILITIES | 4,800 | 4,800 |
| 010-430-431-35100 BUILDING REPAIR / MAINTENANCE | 6,700 | 5,500 |
| 010-430-431-35200 EQUIPMENT MAINTENANCE | 2,600 | 2,600 |
| 010-430-431-35300 VEHICLE MAINTENANCE | 18,000 | 18,000 |
| 010-430-431-40450 INSURANCE | 62,963 | 63,000 |
| 010-430-431-50100 SMALL EQUIPMENT | 84,348 | 67,000 |
| 010-430-431-50500 CAPITAL EQUIPMENT | 121,709 | 95,000 |

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| TOTAL POLICE | 1,733,464 | 1,632,103 |
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434 FIRE

EXPENDITURE:

| | | |
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| 010-430-434-12100 SALARIES & WAGES | 1,084,831 | 1,200,489 |
| 010-430-434-12110 OVERTIME | 51,450 | 56,954 |
| 010-430-434-12800 RELIEF PAY | 75,000 | 70,000 |
| 010-430-434-18100 FICA | 92,663 | 101,549 |
| 010-430-434-18200 RETIREMENT | 85,221 | 97,452 |
| 010-430-434-18210 401-K MATCH | 43,393 | 72,029 |
| 010-430-434-18300 HEALTH INSURANCE | 207,738 | 209,237 |
| 010-430-434-18400 RETIREE HEALTH INSURANCE | 7,180 | 7,031 |
| 010-430-434-19000 PROFESSIONAL SERVICES | 4,000 | 7,700 |
| 010-430-434-25000 VEHICLE SUPPLIES | 18,000 | 18,000 |
| 010-430-434-26000 SUPPLIES / MATERIALS | 10,000 | 10,000 |
| 010-430-434-26100 MEDICAL VACINATIONS | 6,000 | 7,500 |
| 010-430-434-26150 PREVENTATION SUPPLIES | 5,000 | 6,000 |
| 010-430-434-26260 MEDICAL EQUIP & SUPPLIES | 5,500 | 6,000 |
| 010-430-434-26600 CONTRIBUTORY EXPENSE | 789 | 0 |
| 010-430-434-26900 UNIFORMS | 10,000 | 11,000 |
| 010-430-434-31000 TRAVEL & TRAINING | 11,000 | 10,000 |
| 010-430-434-32100 TELEPHONE | 17,000 | 20,635 |

| | FY2017-2018 | FY 2018-2019 |
|---|--------------------|---------------------|
| | BUDGET | BUDGET |
| 010-430-434-33100 UTILITIES | 15,000 | 15,000 |
| 010-430-434-35100 BUILDING REPAIR / MAINTENANCE | 15,000 | 15,000 |
| 010-430-434-35200 EQUIPMENT MAINTENANCE | 20,000 | 20,000 |
| 010-430-434-35300 VEHICLE MAINTENANCE | 34,598 | 30,000 |
| 010-430-434-39500 DUES & SUBSCRIPTIONS | 8,500 | 8,500 |
| 010-430-434-40450 INSURANCE | 82,293 | 90,522 |
| 010-430-434-50100 SMALL EQUIPMENT | 54,000 | 54,000 |
| 010-430-434-50500 CAPITAL EQUIPMENT | 45,000 | 0 |
| TOTAL FIRE | 2,009,156 | 2,144,598 |
| | | |
| 451 STREETS | | |
| EXPENDITURE: | | |
| 010-450-451-12100 SALARIES & WAGES | 125,692 | 151,557 |
| 010-450-451-18100 FICA | 9,615 | 11,594 |
| 010-450-451-18200 RETIREMENT | 9,653 | 12,018 |
| 010-450-451-18210 401-K MATCH | 7,004 | 9,093 |
| 010-450-451-18300 HEALTH INSURANCE | 26,666 | 20,310 |
| 010-450-451-19000 PROFESSIONAL SERVICES | 4,000 | 5,400 |
| 010-450-451-19500 CONTRACT LABOR | 12,800 | 25,600 |
| 010-450-451-19900 CONTRACT WORK | 25,000 | 30,500 |
| 010-450-451-25000 VEHICLE SUPPLIES | 7,000 | 7,000 |
| 010-450-451-26000 SUPPLIES / MATERIALS | 25,000 | 27,000 |
| 010-450-451-26500 SAFETY MATERIALS | 2,300 | 2,300 |
| 010-450-451-26900 UNIFORMS | 1,200 | 1,600 |
| 010-450-451-31000 TRAVEL/TRAINING | 0 | 2,500 |
| 010-450-451-32100 TELEPHONE | 3,000 | 4,615 |
| 010-450-451-33100 UTILITIES | 58,000 | 58,000 |
| 010-450-451-35100 BUILDING REPAIR / MAINTENANCE | 2,200 | 2,200 |
| 010-450-451-35200 EQUIPMENT MAINTENANCE | 4,200 | 4,200 |
| 010-450-451-35300 VEHICLE MAINTENANCE | 2,900 | 2,900 |
| 010-450-451-40450 INSURANCE | 9,853 | 9,900 |
| 010-450-451-50100 SMALL EQUIPMENT | 2,000 | 2,400 |
| 010-450-451-50300 CAPITAL IMPROVEMENTS | 330,000 | 257,900 |
| 010-450-451-50500 CAPITAL EQUIPMENT | 38,900 | 7,333 |
| TOTAL STREETS | 706,983 | 655,921 |

| | FY2017-2018 BUDGET | FY 2018-2019 BUDGET |
|---|-----------------------|------------------------|
| 459 POWELL BILL | | |
| EXPENDITURE: | | |
| 010-450-459-12100 SALARIES & WAGES | 8,822 | 8,816 |
| 010-450-459-18100 FICA | 675 | 674 |
| 010-450-459-18200 RETIREMENT | 678 | 699 |
| 010-450-459-18210 401-K MATCH | 529 | 529 |
| 010-450-459-18300 HEALTH INSURANCE | 1,052 | 1,422 |
| 010-450-459-19000 PROFESSIONAL SERVICES | 4,000 | 4,000 |
| 010-450-459-19500 CONTRACT LABOR | 1,000 | 1,000 |
| 010-450-459-19900 CONTRACT WORK | 1,500 | 1,500 |
| 010-450-459-26000 SUPPLIES / MATERIALS | 500 | 0 |
| 010-450-459-35200 EQUIPMENT MAINTENANCE | 550 | 0 |
| 010-450-459-50300 CAPITAL IMPROVEMENTS | 100,000 | 100,000 |
| TOTAL POWELL BILL | 119,306 | 118,640 |
| | | |
| 471 SANITATION | | |
| EXPENDITURE: | | |
| 010-470-471-12100 SALARIES & WAGES | 289,522 | 286,855 |
| 010-470-471-18100 FICA | 22,148 | 21,944 |
| 010-470-471-18200 RETIREMENT | 22,235 | 22,748 |
| 010-470-471-18210 401-K MATCH | 16,833 | 17,211 |
| 010-470-471-18300 HEALTH INSURANCE | 66,599 | 52,613 |
| 010-470-471-18400 RETIREE HEALTH INSURANCE | 0 | 3,500 |
| 010-470-471-19000 PROFESSIONAL SERVICES | 2,000 | 2,000 |
| 010-470-471-19500 CONTRACT LABOR | 18,000 | 31,000 |
| 010-470-471-25000 VEHICLE SUPPLIES | 18,500 | 19,000 |
| 010-470-471-26000 SUPPLIES / MATERIALS | 8,500 | 8,500 |
| 010-470-471-26500 SAFETY MATERIALS | 2,800 | 3,000 |
| 010-470-471-26900 UNIFORMS | 3,600 | 4,600 |
| 010-470-471-33100 UTILITIES | 4,000 | 4,000 |
| 010-470-471-35100 BUILDING REPAIR / MAINTENANCE | 2,300 | 2,300 |
| 010-470-471-35200 EQUIPMENT MAINTENANCE | 9,500 | 10,500 |
| 010-470-471-35300 VEHICLE MAINTENANCE | 12,500 | 14,000 |
| 010-470-471-40100 TIPPING FEES | 75,000 | 75,000 |
| 010-470-471-40450 INSURANCE | 34,568 | 34,568 |
| 010-470-471-50100 SMALL EQUIPMENT | 5,700 | 5,000 |
| 010-470-471-50500 CAPITAL EQUIPMENT | 54,500 | 7,333 |
| TOTAL SANITATION | 668,805 | 625,672 |

| | FY2017-2018 BUDGET | FY 2018-2019 BUDGET |
|---|-----------------------|------------------------|
| 612 RECREATION | | |
| EXPENDITURE: | | |
| 010-600-612-12100 SALARIES & WAGES | 114,030 | 115,952 |
| 010-600-612-18100 FICA | 8,723 | 8,870 |
| 010-600-612-18200 RETIREMENT | 8,758 | 9,195 |
| 010-600-612-18210 401-K MATCH | 6,304 | 6,957 |
| 010-600-612-18300 HEALTH INSURANCE | 21,528 | 10,178 |
| 010-600-612-19000 PROFESSIONAL SERVICES | 1,000 | 1,500 |
| 010-600-612-19500 CONTRACT LABOR | 14,500 | 29,000 |
| 010-600-612-19900 CONTRACT WORK | 9,600 | 9,600 |
| 010-600-612-25000 VEHICLE SUPPLIES | 3,250 | 3,000 |
| 010-600-612-26000 SUPPLIES / MATERIALS | 16,800 | 20,600 |
| 010-600-612-26500 SAFETY MATERIALS | 1,800 | 1,800 |
| 010-600-612-26900 UNIFORMS | 1,200 | 1,600 |
| 010-600-612-33100 UTILITIES | 12,500 | 12,500 |
| 010-600-612-35100 BUILDING REPAIR / MAINTENANCE | 1,200 | 1,200 |
| 010-600-612-35200 EQUIPMENT MAINTENANCE | 2,400 | 2,400 |
| 010-600-612-35300 VEHICLE MAINTENANCE | 1,300 | 1,300 |
| 010-600-612-40450 INSURANCE | 4,324 | 4,500 |
| 010-600-612-50100 SMALL EQUIPMENT | 1,800 | 1,800 |
| 010-600-612-50300 CAPITAL IMPROVEMENTS | 85,000 | 610,000 |
| 010-600-612-50500 CAPITAL EQUIPMENT | 18,500 | 36,333 |
| TOTAL RECREATION | 334,517 | 888,285 |
| | | |
| 910 DEBT SERVICE | | |
| 010-910-910-91061 LOAN PAYMENT-FIRE TRUCK 09/14 | 53,541 | 53,541 |
| 010-910-910-91062 LOAN PAYMENT - FIRE TRUCKS | 149,413 | 74,707 |
| 010-910-910-91063 LOAN PAYMENT - FIRE STATION | 255,021 | 250,145 |
| TOTAL DEBT SERVICE | 457,975 | 378,393 |
| | | |
| TOTAL GENERAL FUND REVENUE | 7,029,109 | 7,479,468 |
| | | |
| TOTAL GENERAL FUND EXPENDITURES | 7,044,108 | 7,479,468 |

| | FY2017-2018 BUDGET | FY 2018-2019 BUDGET |
|---|-----------------------|------------------------|
| WATER FUND REVENUE | | |
| 030-004-300-08010 WATER REVENUE | 1,800,000 | 1,845,000 |
| 030-004-300-08020 MISCELLANEOUS REVENUE | 20,000 | 17,000 |
| 030-004-300-08030 WATER TAPS | 18,000 | 35,000 |
| 030-004-300-08040 SYSTEM DEVELOPMENT FEES | 36,000 | 130,000 |
| 030-004-300-08060 FEES FOR MSD COLLECTION | 45,000 | 50,000 |
| 030-004-300-09030 INTEREST EARNED | 2,500 | 38,000 |
| 030-004-310-09900 APPROPRIATED FUND BALANCE | 186,416 | 90,628 |
| TOTAL WATER FUND REVENUE | 2,107,916 | 2,205,628 |
| 999 OTHER FUNDING USES | | |
| 030-005-999-90000 CONTINGENCY | 15,000 | 15,000 |
| 711 WATER ADMINISTRATION | | |
| EXPENDITURE: | | |
| 030-700-711-12100 SALARIES & WAGES | 143,411 | 131,343 |
| 030-700-711-18100 FICA | 10,971 | 10,048 |
| 030-700-711-18200 RETIREMENT | 10,756 | 10,415 |
| 030-700-711-18210 401-K MATCH | 8,605 | 7,881 |
| 030-700-711-18300 HEALTH INSURANCE | 19,199 | 25,039 |
| 030-700-711-19000 PROFESSIONAL SERVICES | 42,500 | 34,000 |
| 030-700-711-25000 VEHICLE SUPPLIES | 3,000 | 2,000 |
| 030-700-711-26000 SUPPLIES / MATERIALS | 3,800 | 3,500 |
| 030-700-711-26500 SAFETY MATERIALS | 575 | 550 |
| 030-700-711-26900 UNIFORMS | 400 | 400 |
| 030-700-711-31000 TRAVEL & TRAINING | 1,800 | 2,500 |
| 030-700-711-32100 TELEPHONE | 2,800 | 5,775 |
| 030-700-711-32500 POSTAGE | 14,300 | 12,000 |
| 030-700-711-35300 VEHICLE MAINTENANCE | 1,800 | 1,500 |
| 030-700-711-40450 INSURANCE | 10,852 | 11,000 |
| 030-700-711-50100 SMALL EQUIPMENT | 2,300 | 1,800 |
| 030-700-711-50500 CAPITAL EQUIPMENT | 38,900 | 0 |
| TOTAL WATER ADMINISTRATION | 315,969 | 259,750 |
| 712 WATER PRODUCTION | | |
| EXPENDITURE: | | |
| 030-700-712-12100 SALARIES & WAGES | 279,472 | 290,576 |
| 030-700-712-18100 FICA | 21,380 | 22,229 |
| 030-700-712-18200 RETIREMENT | 20,960 | 23,043 |

| | FY2017-2018 | FY 2018-2019 |
|---|--------------------|---------------------|
| | BUDGET | BUDGET |
| 030-700-712-18210 401-K MATCH | 16,768 | 17,435 |
| 030-700-712-18300 HEALTH INSURANCE | 35,192 | 40,837 |
| 030-700-712-18400 RETIREE HEALTH INSURANCE | 7,180 | 10,531 |
| 030-700-712-19000 PROFESSIONAL SERVICES | 21,500 | 18,000 |
| 030-700-712-19600 WATER TESTING / MAINTENANCE | 11,500 | 16,000 |
| 030-700-712-19900 CONTRACT WORK | 8,500 | 10,000 |
| 030-700-712-20000 CHEMICALS | 54,000 | 58,000 |
| 030-700-712-25000 VEHICLE SUPPLIES | 6,500 | 5,500 |
| 030-700-712-26000 SUPPLIES / MATERIALS | 12,000 | 11,500 |
| 030-700-712-26500 SAFETY MATERIALS | 2,300 | 2,000 |
| 030-700-712-26900 UNIFORMS | 2,100 | 2,300 |
| 030-700-712-27001 LAB SUPPLIES | 17,800 | 18,000 |
| 030-700-712-31000 TRAVEL & TRAINING | 14,000 | 7,000 |
| 030-700-712-32100 TELEPHONE | 4,900 | 5,100 |
| 030-700-712-33100 UTILITIES | 93,000 | 98,000 |
| 030-700-712-34000 SLUDGE REMOVAL | 30,000 | 30,000 |
| 030-700-712-35100 BUILDING REPAIR / MAINTENANCE | 4,500 | 12,000 |
| 030-700-712-35200 EQUIPMENT MAINTENANCE | 22,500 | 16,000 |
| 030-700-712-35300 VEHICLE MAINTENANCE | 4,550 | 3,500 |
| 030-700-712-40450 INSURANCE | 10,852 | 11,500 |
| 030-700-712-40900 WATER PURCHASES | 6,000 | 6,000 |
| 030-700-712-50100 SMALL EQUIPMENT | 3,800 | 3,800 |
| 030-700-712-50300 CAPITAL IMPROVEMENTS | 17,000 | 188,500 |
| 030-700-712-50500 CAPITAL EQUIPMENT | 168,000 | 0 |
| TOTAL WATER PRODUCTION | 896,254 | 927,351 |

| | FY2017-2018 BUDGET | FY 2018-2019 BUDGET |
|---|-----------------------|------------------------|
| 713 WATER MAINTENANCE | | |
| EXPENDITURE: | | |
| 030-700-713-12100 SALARIES & WAGES | 273,472 | 304,473 |
| 030-700-713-18100 FICA | 20,921 | 23,292 |
| 030-700-713-18200 RETIREMENT | 20,510 | 24,145 |
| 030-700-713-18210 401-K MATCH | 16,408 | 18,268 |
| 030-700-713-18300 HEALTH INSURANCE | 64,324 | 45,079 |
| 030-700-713-19000 PROFESSIONAL SERVICES | 12,000 | 8,000 |
| 030-700-713-19500 CONTRACT LABOR | 3,000 | 3,000 |
| 030-700-713-19900 CONTRACT WORK | 3,500 | 3,500 |
| 030-700-713-25000 VEHICLE SUPPLIES | 9,500 | 9,900 |
| 030-700-713-26000 SUPPLIES / MATERIALS | 43,000 | 44,000 |
| 030-700-713-26500 SAFETY MATERIALS | 3,000 | 3,000 |
| 030-700-713-26900 UNIFORMS | 3,000 | 3,500 |
| 030-700-713-31000 TRAVEL & TRAINING | 3,800 | 3,800 |
| 030-700-713-32100 TELEPHONE | 5,000 | 6,000 |
| 030-700-713-33100 UTILITIES | 6,500 | 31,000 |
| 030-700-713-33300 UTILITIES FOR PUMP STATION | 18,500 | 0 |
| 030-700-713-33500 UTILITIES/BUILDING | 6,000 | 0 |
| 030-700-713-35100 BUILDING REPAIR / MAINTENANCE | 2,800 | 2,800 |
| 030-700-713-35200 EQUIPMENT MAINTENANCE | 8,500 | 8,800 |
| 030-700-713-35300 VEHICLE MAINTENANCE | 6,300 | 6,900 |
| 030-700-713-39410 EQUIPMENTAL RENTAL | 1,200 | 1,200 |
| 030-700-713-40450 INSURANCE | 10,852 | 11,000 |
| 030-700-713-50100 SMALL EQUIPMENT | 5,000 | 5,000 |
| 030-700-713-50300 CAPITAL IMPROVEMENTS | 60,000 | 183,600 |
| 030-700-713-50310 REPAIRS TO RESERVOIR | 6,000 | 6,000 |
| 030-700-713-50320 WATER SYSTEM IMPROVEMENTS | 3,000 | 3,000 |
| 030-700-713-50500 CAPITAL EQUIPMENT | 55,000 | 40,000 |
| TOTAL WATER MAINTENANCE | 671,087 | 799,257 |
| 910 DEBT SERVICE | | |
| 030-910-910-60030 RESERVE FOR BOND PAYMENT | 209,607 | 204,270 |
| TOTAL WATER FUND REVENUE | 2,107,916 | 2,205,628 |
| TOTAL WATER FUND EXPENDITURES | 2,107,917 | 2,205,628 |