

ACCOUNT NO	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2018-2019
REVENUE		
F.0000.2140	METERED SALES..	
F.0000.2140.01	METERED SALES - VILLAGE..	\$36,480.00
F.0000.2140.02	METERED SALES - TOWN..	\$42,180.00
F.0000.2140.03	RESERVE	\$11,800.00
F.0000.2142	UNMETERED SALES..	
F.0000.2142.01	UNMETERED SALES - VILLAGE..	\$181,973.00
F.0000.2142.02	UNMETERED SALES - TOWN..	\$2,940.00
F.0000.2142.06	UNMETERED SALES, SPRINKLER SYS..	
F.0000.2142.07	SERVICE CHARGES..	
F.0000.2142.08	INTEREST AND PENALTIES..	\$15,278.00
F.0000.2142.09	INTERST AND EARNINGS..	\$964.00
F.0000.2142.11	OTHER UNCLASSIFIED REVENUES	
	GRAND TOTALS	\$291,615.00

ACCOUNT NO	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2018-2019
EXPENSES		
F.1910.0400	UNALLOCATED INSURANCE..	
	ALLOCATED INSURANCE	\$7,000.00
F.1990.0400	CONTINGENT ACCOUNT..	\$24,940.38
F.8310.0100	DEP CLERK/TREASURER SALARY (50%)..	\$20,430.00
F.8310.0110	Dep CLERK & TREASURER SALARY..	\$22,750.00
F.8310.0116	BOARD SALARIES	\$4,502.00
F.8310.0117	DEPUTY MAYOR SALARY	\$2,188.00
F.8310.0118	MAYOR SALARY	\$3,127.00
F.8310.0400	WATER, COMPUTER SOFTWARE	\$6,000.00
F.8310.0410	TRAINING, TRAVEL..	\$2,000.00
F.8310.0440	WATER ADM, ATTORNEY SERVICES..	\$3,500.00
F.8310.0450	WATER ADM, ACCOUNTANT (50%)..	\$3,000.00
F.8310.0460	WATER ADM, ENGINEER SERVICES..	\$1,000.00
F.8310.0470	WATER ADM, CONTRACTUAL	\$2,000.00
F.8310.0480	WATER ADM, OFFICE UTILITIES (5..	\$3,500.00
F.8310.0490	WATER ADM, OFFICE SUPPLIES (50..	\$2,500.00
F.8310.0500	WATER ADM, OFFICE BUILDING REP..	\$2,500.00
F.8320.0400	SUPPLY, DUES/CONFERENCES..	\$1,100.00
F.8320.0410	SUPPLY, PUMP HOUSE ELECTRIC..	\$10,000.00
F.8320.0440	SUPPLY, WATER QUALITY TESTS..	\$2,000.00
F.8320.0450	SUPPLY, CHEMICALS..	\$1,500.00
F.8340.0100	TRANS/DIST, SALARIES (50%)..	\$30,000.00
F.8340.0110	TRANS/DIST, OVERTIME SALARIES..	\$3,000.00
F.8340.0120	TRANS/DIST, METER MAN	
F.8340.0200	TRANS/DIST, EQUIPMENT..	\$3,500.00
F.8340.0400	TRANS/DIST, CONTRACTUAL..	\$6,000.00
F.8340.0410	TRANS/DIST, UTILITIES..	\$2,500.00
F.8340.0420	TRANS/DIST, DIESEL/FUEL..	\$1,000.00
F.8340.0430	TRANS/DIST, REPAIRS/SUPPLIES..	\$55,000.00
F.8340.0440	TRANS/DIST, MATERIALS/OIL/STON..	\$4,000.00
F.8340.0450	TRANS/DIST, WORK CLOTHES..	\$500.00
F.9010.0800	STATE RETIREMENT ERS..	\$11,000.00
F.9030.0800	SOCIAL SECURITY/MEDICARE..	\$6,578.77
F.9040.0800	WORKERS COMPENSATION..	\$5,000.00
F.9060.0800	HOSPITAL AND MEDICAL INSURANCE..	\$16,034.85
F.9730.0640	2016 Truck - BAN Principal	\$7,488.00
F.9730.0650	2016 Tractor BAN PRINCIPAL	\$2,090.00
F.9730.0740	2016 Truck - BAN Interest	\$456.00
F.9730.0750	2016 Tractor BAN Interest	\$130.00
	Water Reserve	\$11,800.00

ACCOUNT NO	ACCOUNT DESCRIPTION	PROPOSED BUDGET 2018-2019
	GRAND TOTALS	\$291,615.00

ORIGINAL PROJECTIONS		
	TOTAL APPROPRIATIONS	\$291,615.00
	TOTAL ANTICIPATED REVENUE	\$291,615.00