

RIDGE UTILITIES INC		2017		2018		2019	
Budget	2019 Approved on 11/17/2018	Final	Year to date Sept 30 2018	Approved	Approved	Approved	
Account	Description						
<b>INCOME</b>							
310	Water Service	\$280,390.72	\$206,391.78	\$280,000.00	\$282,220.00		
312	Connection Fee	\$0.00	\$0	\$10,000.00	\$10,000.00		
313	Reconnect Fee	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00		
336	Interest-Non Operating	\$1,922.01	\$1,667.01	\$1,500.00	\$2,000.00		
360	Carryover	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
314	Administrative Transfer Fee	\$1,600.00	\$950.00	\$1,500.00	\$1,500.00		
316	Credit Card Fees	\$521.91	\$383.26	\$425.00	\$425.00		
317	Lien Fees	\$126.00	\$0.00	\$0.00	\$0.00		
350	Other Income	\$0.00	\$225.00	\$0.00	\$0.00		
	<b>TOTAL REVENUE</b>	<b>\$287,560.64</b>	<b>\$212,367.05</b>	<b>\$296,425.00</b>	<b>\$299,145.00</b>		<b>\$299,145.00</b>
<b>EXPENSES</b>							
	<b>Administration</b>						
420	Insurance	\$6,506.10	\$6,814.10	\$6,800.00	\$6,900.00		
422	Printing	\$869.45	\$904.94	\$1,000.00	\$1,000.00		
424	Postage	\$1,445.90	\$1,466.37	\$1,500.00	\$1,500.00		
423	Annual Meeting	\$2,034.68	\$2,330.80	\$2,100.00	\$2,300.00		
425	Office Expense	\$1,046.06	\$831.83	\$1,100.00	\$1,100.00		
426	Bank Service Chrg	\$20.00	\$30.00	\$50.00	\$50.00		
427	Credit Card Service Fees	\$661.70	\$619.43	\$500.00	\$600.00		
430	Staff Training	\$348.00	\$0.00	\$1,500.00	\$1,500.00		
432	Mileage Reimbursement	\$768.13	\$546.33	\$800.00	\$800.00		
460	Accounting Fees	\$5,700.00	\$5,700.00	\$6,000.00	\$6,000.00		
461	Attorney's Fees	\$157.30	\$47.50	\$500.00	\$500.00		
475	Office Rent & Leases	\$4,809.00	\$3,600.00	\$4,810.00	\$4,810.00		
481	Website	\$460.23	\$159.60	\$300.00	\$300.00		
730	Miscellaneous	\$325.31	\$10.87	\$250.00	\$250.00		
630	Billing Software	\$880.00	\$963.00	\$900.00	\$1,000.00		
476	Advertising	\$0.00	\$0.00	\$150.00	\$150.00		
	<b>Total Administration</b>	<b>\$26,031.86</b>	<b>\$24,024.77</b>	<b>\$28,260.00</b>	<b>\$28,760.00</b>		<b>\$28,760.00</b>

Account	Description								
	Taxes								
515	State Corporation Commission	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
519	Personal Property	\$390.00	\$399.36	\$375.00	\$400.00	\$400.00	\$400.00	\$400.00	
520	Real Estate	\$1,668.24	\$1,676.88	\$1,800.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	
525	Licenses	\$2,699.25	\$2,046.25	\$2,400.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	
	Total	\$4,857.49	\$4,222.49	\$4,675.00	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	
	Employee Related Services								
410	Salaries	\$126,059.80	\$93,110.07	\$133,000.00	\$138,000.00	\$138,000.00	\$138,000.00	\$138,000.00	
413	Overtime	\$2,593.49	\$4,739.54	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
416	Health Insurance	\$10,459.56	\$8,739.55	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	
417	Life Insurance	\$275.04	\$224.79	\$275.00	\$300.00	\$300.00	\$300.00	\$300.00	
553	Payroll Taxes	\$9,886.25	\$7,180.56	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
419	Worker's Comp	\$2,475.60	\$2,310.80	\$3,300.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	
431	Employee Awards	\$2,450.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
731	Uniforms,	\$1,215.09	\$903.60	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
735	Retirement	\$1,749.99	\$1,620.90	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
	Total Employee Related Services	\$157,164.82	\$118,829.81	\$169,975.00	\$174,500.00	\$174,500.00	\$174,500.00	\$174,500.00	
	Utilities								
585	Electric	\$15,198.27	\$12,568.63	\$16,500.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
586	Telephone	\$1,413.82	\$1,096.17	\$1,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	
	Total Utilities	\$16,612.09	\$13,664.80	\$18,000.00	\$17,250.00	\$17,250.00	\$17,250.00	\$17,250.00	



