

ACCOUNT NO	ACCOUNT DESCRIPTION	APPROVED BUDGET 2017-2018
REVENUE		
F.0000.2140	METERED SALES..	
F.0000.2140.01	METERED SALES - VILLAGE..	\$57,804.00
F.0000.2140.02	METERED SALES - TOWN..	\$49,300.00
F.0000.2142	UNMETERED SALES..	\$0.00
F.0000.2142.01	UNMETERED SALES - VILLAGE..	\$161,270.00
F.0000.2142.02	UNMETERED SALES - TOWN..	\$1,660.00
F.0000.2142.06	UNMETERED SALES, SPRINKLER SYS..	\$0.00
F.0000.2142.07	SERVICE CHARGES..	\$0.00
F.0000.2142.08	INTEREST AND PENALTIES..	\$8,000.00
F.0000.2142.09	INTERST AND EARNINGS..	\$100.00
F.0000.2142.10	RENTAL OF PROPERTY, TOWER (NEX..	\$0.00
F.0000.2142.11	OTHER UNCLASSIFIED REVENUES	\$0.00
	RESERVE	\$11,800.00
	GRAND TOTALS	\$289,934.00

ACCOUNT NO	ACCOUNT DESCRIPTION	APPROVED BUDGET 2017-2018
EXPENSES		
F.1910.0400	UNALLOCATED INSURANCE..	\$0.00
	ALLOCATED INSURANCE	\$7,000.00
F.1990.0400	CONTINGENT ACCOUNT..	\$19,136.00
F.8310.0100	DEP CLERK/TREASURER SALARY (50%)..	\$19,110.00
F.8310.0110	Dep CLERK & TREASURER SALARY..	\$22,512.42
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.8310.0200	WATER ADM, EQUIPMENT	\$0.00
F.8310.0400	WATER, COMPUTER SOFTWARE	\$6,000.00
F.8310.0410	TRAINING, TRAVEL..	\$800.00
F.8310.0440	WATER ADM, ATTORNEY SERVICES..	\$3,500.00
F.8310.0450	WATER ADM, ACCOUNTANT (50%)..	\$2,000.00
F.8310.0460	WATER ADM, ENGINEER SERVICES..	\$1,000.00
F.8310.0470	WATER ADM, CONTRACTUAL	\$500.00
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..	\$1,000.00
F.8320.0410	SUPPLY, PUMP HOUSE ELECTRIC..	\$14,000.00
F.8320.0420	SUPPLY, DIESEL/GENERATOR FUEL..	\$0.00
F.8320.0430	SUPPLY, 9-8-12 LIGHTNING STORM WATER TOWER	\$0.00
F.8320.0440	SUPPLY, WATER QUALITY TESTS..	\$3,000.00
F.8320.0450	SUPPLY, CHEMICALS..	\$1,500.00
F.8340.0100	TRANS/DIST, SALARIES (50%)..	\$26,900.98
F.8340.0110	TRANS/DIST, OVERTIME SALARIES..	\$2,500.00
F.8340.0120	TRANS/DIST, METER MAN	\$0.00
F.8340.0200	TRANS/DIST, EQUIPMENT..	\$3,500.00
F.8340.0400	TRANS/DIST, CONTRACTUAL..	\$6,000.00
F.8340.0410	TRANS/DIST, UTILITIES..	\$2,000.00
F.8340.0420	TRANS/DIST, DIESEL/FUEL..	\$2,500.00
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.8340.0460	TANK INSPECTION..	\$0.00
F.9010.0800	STATE RETIREMENT ERS..	\$11,000.00
F.9030.0800	SOCIAL SECURITY/MEDICARE..	\$5,500.00
F.9040.0800	WORKERS COMPENSATION..	\$5,000.00
F.9060.0800	HOSPITAL AND MEDICAL INSURANCE..	\$24,250.10
F.9730.0600	WAKEMAN RD WATER LINE BAN PRINCIPAL..	\$0.00

ACCOUNT NO	ACCOUNT DESCRIPTION	APPROVED BUDGET 2017-2018
F.9730.0620	2009 BACKHOE BAN PRINCIPAL..	\$0.00
F.9730.0630	2010 WATERLINE PROJ BAN PRINCIPAL..	\$0.00
F.9730.0640	2010 SOLAR PANELS BAN PRINCIPAL..	\$0.00
F.9730.0700	WAKEMAN RD WATER LINE BAN INTEREST..	\$0.00
F.9730.0720	2009 BACKHOE BAN INTEREST (1.6..	\$0.00
F.9730.0730	2010 WATERLINE PROJ BAN INT	\$0.00
F.9730.0740	2010 SOLAR PANELS BAN INT	\$0.00
F.9730.0640	2016 Truck - BAN Principal	\$7,487.42
F.9730.0740	2016 Truck - BAN Interest	\$374.37
	Tractor BAN	\$2,089.17
	Tractor BAN Interest	\$156.69
	Water Reserve	\$11,800.00
	GRAND TOTALS	\$289,934.15

ORIGINAL PROJECTIONS		
	TOTAL APPROPRIATIONS	\$289,934.15
	TOTAL ANTICIPATED REVENUE	\$289,934.00
	Revenue - Expences	(\$0)