

2018-2019
Utility Budget

Utility Fund Budget

		2018/2019
REVENUES		
Sewer System	Adjustments	300
	Sewer Surcharge	2000
	Sewer Tap	1500
	Waste Water Revenue	140000
Solid Waste	Other Revenue	700
	Sales Tax Revenue	13000
	Solid Waste Revenue	168000
	Solid Waste TStation	15000
Water	Water Deposit Revenue	2600
	Water Revenue	380000
	Reconnect Fees	6000
	Other Revenue	2000
Totals		\$731,100.00

Maint/Repairs

Expenses

2018/2019

Budget

Totals

Equip. Insurance	
Equip. Maint/Repair	
Fuel Expense	
Health Insurance	
Medicare	
Repairs and Maint/other	
Retirement	
Salaries	
Social Security	
Supplies	
Vehicle Insurance	
Vehicle Maint/Repairs	

3000
1000
500
1200
100
2500
165
3600
400
5400
5000
1000

Totals

\$23,865.00

2018/2019

2018-2019
Utility Budget

Sewer System

Expenses

Credit Card Fees	
Electricity	
Equipment Maint/Repair	
Fuel Expense	
Health Insurance	
Medicare	
Permits-License-Dues	
Postage	
Repairs and Maint-Other	
Retirement	
Salaries	
Social Security	
Supplies	
Uniforms	
Vehicle Maint/Repairs	
Worker's Compensation	

Totals	
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Budget Totals

500
10000
6000
3000
5000
600
1800
700
100000
700
70000
2500
20000
600
1000
1600

\$224,000.00

Solid Waste

Expenses

Credit Card Fees	
Electricity	
Equipment Maint/Repair	
Fuel Expense	
Garbage Truck Payment	
Health Insurance	
Medicare	
Payroll Expense	
Permits-License-Dues	
Postage	
Repairs and Maint-Other	
Retirement	
Salaries	
Social Security	
Supplies	
Uniforms	
Vehicle Maint/Repairs	
Worker's Compensation	
Totals	

**Budget
Totals**

500
1000
14400
7000
15860
10000
1000
4000
1000
700
125000
1000
80000
4000
6500
1500
9500
1500
\$284,460.00

2018-2019
Utility Budget

2018/2019

Water

Expenses

Budget
Totals

Credit Card Fees	
Electricity	
Equipment Maint/Repair	
Fuel Expense	
Health Insurance	
Medicare	
Permits-License-Dues	
Postage	
Repairs and Maint-Other	
Retirement	
Returned Checks	
Salaries	
Social Security	
Supplies	
Uniforms	
Vehicle Maint/Repairs	
Worker's Compensation	
Totals	

700
30000
3500
3500
4000
500
3000
700
70000
1500
200
40000
2000
25800
1500
1000
2000
\$189,900.00

ALL TOTALS

Maint/Repair	
Sewer System	
Solid Waste	
Water	
Totals	

\$23,865.00
\$224,000.00
\$284,460.00
\$189,900.00
\$722,225.00