

	A	B	C	F	I	L	N	P	Q	R	S
1	TOWN MANAGER'S PROPOSED BUDGET										
2	FOR FISCAL YEAR ENDING JUNE 30, 2019										
3	2019 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2018	2018	2019	2019
4				BUDGET	YEAR END	BUDGET	YTD EXPENDED	BUDGET	YTD EXP 12/31	DEPT HEAD REQUESTED	TOWN MGR
5											
717	604501 WATER ENTERPRISE PERSONNEL										
718	604501	511020	WATER CLERK	\$0.00	\$0.00	\$6,530.00	\$3,463.86	\$9,131.20	\$3,436.56	\$ 9,000.00	\$7,216.30
719	604501	511030	WATER CHIEF	\$60,154.00	\$59,967.53	\$59,695.00	\$32,988.55	\$57,523.18	\$26,139.97	\$57,486.13	\$57,486.13
720	604501	511034	WATER SENIOR	\$42,971.00	\$42,971.00	\$42,780.00	\$22,101.01	\$45,232.99	\$20,882.40	\$45,923.88	\$45,923.88
721	604501	511036	WATER OPERATORS	\$786.10	\$786.10	\$36,117.00	\$19,101.78	\$34,527.56	\$13,547.77	\$ 37,208.65	\$37,208.65
722	604501	513000	WATER OVERTIME	\$35,646.92	\$33,557.17	\$36,117.00	\$18,110.73	\$40,000.00	\$25,824.20	\$ 50,000.00	\$50,000.00
723	604501	519010	WATER CERTIFICATION & TRAINING	\$1,038.00	\$1,038.00	\$2,000.00	\$540.00	\$3,000.00	\$2,038.97	\$ 3,000.00	\$3,000.00
724	604501	519040	WATER CLOTHING ALLOWANCE	\$1,400.00	\$1,400.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$ 2,100.00	\$2,100.00
725	604501	519050	WATER SAFETY SHOES	\$349.98	\$349.98	\$600.00	\$600.00	\$600.00	\$399.99	\$ 600.00	\$600.00
726				\$142,346.00	\$140,069.78	\$185,939.00	\$96,905.93	\$192,114.93	\$94,369.86	\$205,318.66	\$203,534.96
727											
728	604502 WATER ENTERPRISE EXPENSES										
729	604502	521000	WATER ELECTRICITY	\$8,500.00	\$7,489.63	\$13,000.00	\$10,609.17	\$38,002.00	\$2,615.23	\$ 9,998.00	\$9,998.00
730	604502	530001	WATER TREATMENT-VEOLIA	\$269,512.01	\$269,512.01	\$280,000.00	\$147,079.15	\$295,000.00	\$120,962.65	\$ 306,800.00	\$306,800.00
731	604502	534010	WATER TELEPHONE	\$4,300.00	\$4,165.27	\$4,500.00	\$2,762.71	\$4,175.00	\$1,398.64	\$ 4,500.00	\$4,500.00
732	604502	534012	CELL PHONES	\$325.00	\$325.00	\$325.00	\$0.00	\$650.00	\$650.00	\$ 650.00	\$650.00
733	604502	534040	WATER ADVERTISING	\$1,100.00	\$934.68	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$ 500.00	\$500.00
734	604502	534050	WATER POSTAGE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$ 2,500.00	\$2,500.00
735	604502	544000	WATER TOOLS	\$12,500.00	\$11,379.94	\$5,000.00	\$447.70	\$4,000.00	\$3,584.64	\$ 4,000.00	\$4,000.00
736	604502	548000	WATER VEHICLE FUEL	\$5,500.00	\$5,260.09	\$7,000.00	\$4,308.61	\$6,000.00	\$2,434.09	\$ 6,000.00	\$6,000.00
737	604502	548010	WATER VEHICLE MAINT SUPPLIES	\$4,577.60	\$3,788.85	\$10,000.00	\$4,710.35	\$8,500.00	\$5,320.72	\$ 8,000.00	\$8,000.00
738	604502	553000	WATER SYSTEM MAINTENANCE	\$55,422.40	\$54,825.39	\$50,000.00	\$10,219.61	\$79,951.03	\$41,150.46	\$ 150,000.00	\$50,000.00
739	604502	558000	WATER BILL FORMS	\$500.00	\$500.00	\$1,000.00	\$0.00	\$2,000.00	\$1,277.58	\$ 2,000.00	\$2,000.00
740	604502	578010	WATER DEP ASSESSMENT	\$2,100.00	\$1,948.12	\$2,100.00	\$213.42	\$2,148.97	\$2,148.97	\$ 2,200.00	\$2,200.00
741	604502	578500	WATER CONTINGENCY	\$4,987.99	\$4,687.86	\$10,407.48	\$8,000.00	\$15,000.00	\$2,000.00	\$ 15,000.00	\$15,000.00
742	604502	584000	WATER PIPE FITTINGS	\$35,000.00	\$30,846.05	\$40,000.00	\$19,000.00	\$70,000.00	\$44,629.53	\$ 70,000.00	\$50,000.00
743				\$404,325.00	\$395,662.89	\$426,832.48	\$208,850.72	\$528,927.00	\$229,172.51	\$582,148.00	\$462,148.00
744											
745	604503 WATER ENTERPRISE DEBT SERVICE										
746	604503	591000	WATER DEBT SERVICE PRINCIPAL	\$157,381.06	\$157,381.06	\$166,429.00	\$6,065.75	\$169,648.92	\$163,386.73	\$203,782.83	\$203,782.83
747	604503	591001	NEW WATER DEBT PRINCIPAL								
748	604503	591500	WATER LT INTEREST	\$53,951.48	\$53,951.99	\$48,471.00	\$19,613.64	\$43,427.52	\$28,283.01	\$42,255.04	\$42,255.04
749	604503	592500	NEW WATER DEBT INTEREST								
750	604503	592500	WATER ST INTEREST	\$15,000.00	\$0.00		\$0.00				
751				\$226,332.54	\$211,333.05	\$214,900.00	\$25,679.39	\$213,076.44	\$191,669.74	\$246,037.87	\$246,037.87
752											
753	604504 INDIRECTS WATER ENTERPRISE										
754	604504	596110	TRANSFER TO GENERAL FUND	\$242,456.97	\$242,456.97	\$212,854.00	\$0.00	\$170,137.87	\$85,069.00	\$142,942.59	\$142,942.59
755				\$242,456.97	\$242,456.97	\$212,854.00	\$0.00	\$170,137.87	\$85,069.00	\$142,942.59	\$142,942.59
756											
757	CAPITAL IMPROVEMENT PROGRAM										
758	604902	597829	CLEAN EXISTING DEAD END WATER LINES					\$25,000.00	\$0.00		
759			REPAIR/REPLACE FIRE HYDRANTS								\$80,000.00
760	604902	597829	WATER PLANT CIP			\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00

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5											
761						\$15,000.00	\$15,000.00	\$40,000.00	\$0.00	\$15,000.00	\$95,000.00
762											
763			GRAND TOTAL	\$1,015,460.51	\$989,522.69	\$1,055,525.48	\$346,436.04	\$1,144,256.24	\$600,281.11	\$1,191,447.11	\$1,149,663.41
764											