

WATER DEPT. FY 2016-2017	
	BUDGET
INCOME	16-17
Sales	7,015,000
Misc. Income	2,000
Interest Income	2,000
Water Assessment/Development	200,000
Sewer Assessment	
Developmental Fee	
Penalty Income	
Recovery Bad Debt	
Direct Income	7,219,000
End User Transportation	-
Total Direct Income	7,219,000
Gas Purchased	-
Total Working Income	7,219,000
Total Income	7,219,000
EXPENSES	
Salaries	1,166,892
Employees Benefits	484,619
Personnel Expenses	1,651,511
Utilities	750,000
Professional Services	25,000
Engineer Fees	10,000
Uniforms	8,500
Office & Equipment Maintenance	-
Insurance	-
Meter Reading	165,000
Cleaning Svc-Admin	-
Contract Services	958,500
Maintenance	450,000
Supplies	80,000
Postage	-
Chemicals	600,000
Vehicle Expense	30,000
Fuel/Diesel	45,000
Management Fee	-
Maint. & Supplies	1,205,000
Depreciation	1,780,000
Interest Expense	360,000
Debt Service Total	2,140,000
Education/Travel/Dues	15,000
Board Fees	-
Bad Debts	-
Cost of Collection	-
Tax Adjustment	-
Cash +/- Adjustment	-
Retirement Past Svc	-
Compensated Absence	-
Future Capital Projects	-
Bond Amoritzation	16,520
Other Expenses	31,520
Total Expenses	5,986,531
Income/(Loss) before E.O.I.	1,232,469
Extra Ordinary Items	-
Net Income/(Loss)	1,232,469
Administration Transfer	750,000
Net Income/(Loss)	482,469