

2017-2018 Budget
Approved 6/21/2017

Income		
31010-Sewer Charges - Resident	\$	721,000.00
31011-Sewer Charges - Business	\$	638,600.00
31020-Permit & Inspections		
31030-Sewer Connection Fee	\$	17,000.00
31041-BHHO Effluent	\$	15,000.00
41000-Late Charges	\$	15,000.00
41001-Water Sales - Resident	\$	520,000.00
41002-Water Sales - Business	\$	380,000.00
42400-Water Connection Charge	\$	6,000.00
49200-Interest	\$	15,000.00
49300-Taxes	\$	337,000.00
49901-Cell Site Lease Payments	\$	23,000.00
Total Income	\$	2,687,600.00
Expense		
56010-Office Wages	\$	114,500.00
56015-Field Wages (Includes Overtime)	\$	610,000.00
Employee Benefits:		
56021-Health	\$	180,000.00
56022-Dental	\$	12,000.00
56023- Life	\$	2,500.00
56024-Vision	\$	3,000.00
56025-Social Security/Medicare	\$	58,500.00
56026-Retirement 401 (k)	\$	33,000.00
56027-Post Retirement Medical (GASB45)	\$	36,000.00
56029-Retirement Health	\$	75,000.00
56030-Directors Fee's	\$	6,000.00
56040-Election Expense	\$	2,000.00
56050-Depreciation	\$	330,000.00
56055-Gas - Trucks	\$	10,000.00
56060-Gas - Equipment	\$	2,000.00
56070-Insurance	\$	50,000.00
56075-Loan Interest	\$	127,500.00
56080-Memberships	\$	18,000.00
56085-Permits, Licenses & Fees	\$	40,000.00
56090-Office Supplies	\$	30,000.00
56100-Chemicals	\$	40,000.00
56105-Vehicle Maintenance	\$	5,000.00
56106-Generator Maintenance	\$	2,000.00
56120-Professional Services	\$	120,000.00
56130-Printing	\$	2,000.00
56150-Repairs & Maintenance	\$	185,000.00
56155-Small Tools	\$	5,000.00
56160-Research & Monitoring	\$	30,000.00
56165-Safety Training & Equipment	\$	10,000.00
56170-Professional Development	\$	7,000.00
56191-PG & E	\$	175,000.00
56192-Cell Phones	\$	1,000.00
56193-Voice & Internet (Phone)	\$	9,000.00
56195-Propane	\$	1,000.00
56200-Other	\$	1,500.00
Loan Payments	\$	149,500.00
Reserved for CIP	\$	204,600.00
Total Expense	\$	2,687,600.00