

**Town of WhiteSprings
Enterprise Budget 2018-2019**

	<u>Oct '17 - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget 2018-2019</u>
Income				
ENTERPRISE INCOME				
SANITATION INCOME				
343.400 · SOLID WASTE REV UTILITIES	92,291.32	110,000.00	-17,708.68	\$ 105,000.00
Total SANITATION INCOME	<u>92,291.32</u>	<u>110,000.00</u>	<u>-17,708.68</u>	<u>\$ 105,000.00</u>
SEWER REVENUE				
314.900 · SEWER TAX	14,828.73	14,500.00	328.73	\$ 15,500.00
343.500 · SEWER SALES REVENUE	148,120.62	145,000.00	3,120.62	\$ 155,000.00
343.501 · SEWER TAP FEES REVENUE	1,250.00	1,250.00	0.00	\$ 1,250.00
Total SEWER REVENUE	<u>164,199.35</u>	<u>160,750.00</u>	<u>3,449.35</u>	<u>\$ 171,750.00</u>
324 · WATER REVENUE				
314.300 · WATER TAX	11,219.68	11,000.00	219.68	\$ 12,000.00
343.300 · WATER SALES REVENUE	110,221.03	110,000.00	221.03	\$ 120,000.00
343.301 · SPECIAL WATER SALES	0.00	350.00	-350.00	\$ 350.00
343.302 · WATER TAP FEES REVENUE	2,250.00	750.00	1,500.00	\$ 750.00
343.800 · DEP - SUBMERGENT TANK CLEANING	19,800.00	13,500.00	6,300.00	\$ -
Total 324 · WATER REVENUE	<u>143,490.71</u>	<u>135,600.00</u>	<u>7,890.71</u>	<u>\$ 133,100.00</u>
346.900 · SERVICE CHARGE	19,483.99	22,000.00	-2,516.01	\$ 23,000.00
346.901 · RETURNED CHECK	0.00	250.00	-250.00	\$ 250.00
361.100 · EARNED INTEREST	11.70	20.00	-8.30	\$ 20.00
384.500 · COUNTY FUNDS 2001 A&B BONDS	45,000.00	45,000.00	0.00	\$ 45,000.00
Total ENTERPRISE INCOME	<u>464,477.07</u>	<u>473,620.00</u>	<u>-9,142.93</u>	<u>\$ 68,270.00</u>
GRANT / LOAN INCOME				
SRF PROJECT-WW229040				
334.350 · SRF CORRECTION PROJECT 229040	0.00	183,061.00	-183,061.00	\$ 3,628,950.00
Total SRF PROJECT WW229040	<u>0.00</u>			
DEVELOPMENT AUTHORITY Payment				\$ 25,000.00
Total GRANT / LOAN INCOME	<u>0.00</u>	<u>183,061.00</u>	<u>-183,061.00</u>	<u>\$ 3,653,950.00</u>
343.600 · MISC/REIMBURSEMENT REVENUE	537.74	200.00	337.74	\$ 14,746.00
389.900 · BEGINNING CASH	0.00	209,907.00	-209,907.00	\$ 236,647.00
Total Income	<u>465,014.81</u>	<u>866,788.00</u>	<u>-401,773.19</u>	<u>\$ 4,383,463.00</u>

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	<u>Oct '17 - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget 2018-2019</u>
Expense				
ADMINISTRATION CHARGES				
5363049 · Bank Service Charge	143.70	350.00	-206.30	\$ 350.00
Total ADMINISTRATION CHARGES	143.70	350.00	-206.30	\$ 350.00
GRANT / LOAN EXPENSE				
Phase 1 SRF LOAN AGREEMENT				
535.001 · SRF LOAN-ENGINEER STUDY	100.00			\$ 328,950.00
535.002 · SRF Loan Construction	0.00	183,061.00	-183,061.00	\$ 3,300,000.00
Total Phase 1 SRF LOAN AGREEMENT	100.00	183,061.00	-182,961.00	\$ 3,628,950.00
517.000 · W/W LOAN RESERVE EXPENSE	32,895.20	32,867.00	28.20	\$ 32,867.00
517.700 · DEBT SERVICE- 2001 BOND A&B	40,595.00	45,000.00	-4,405.00	\$ 45,000.00
517.705 · SRF Loan Payment-229040 Phasel	1,923.00			\$ 25,000.00
Total GRANT / LOAN EXPENSE	75,513.20	260,928.00	-185,414.80	\$ 102,867.00
INTERFUND TRANSFERS				
581.911 · INTERFUND TRANSFER-GENERAL	48,437.00	48,437.00	0.00	\$ 65,806.00
Total INTERFUND TRANSFERS	48,437.00	48,437.00	0.00	\$ 65,806.00
SANITATION EXPENSE				
5343340 · Contract - Waste Pro	70,589.27	80,000.00	-9,410.73	\$ 85,000.00
5343420 · Postage	479.96	750.00	-270.04	\$ 750.00
Total SANITATION EXPENSE	71,069.23	80,750.00	-9,680.77	\$ 85,750.00
SEWER COLLECTION				
5361012 · Salary	13,722.00	22,339.00	-8,617.00	\$ 17,680.00
5361014. Overtime				\$ 2,000.00
5361021 · FICA Taxes	1,049.78	1,709.00	-659.22	\$ 1,506.00
5361022 · Retirement Contributions	744.64	1,117.00	-372.36	\$ 884.00
5361023 · Life & Health Insurance	3,508.05	6,014.00	-2,505.95	\$ 875.00
5363041 · Communication Services	528.91	612.00	-83.09	\$ 670.00
5363042 · Postage & Freight	167.33	850.00	-682.67	\$ 500.00
5363043 · Utility Service	11,081.15	9,000.00	2,081.15	\$ 12,000.00
5363045 · Insurance	2,467.56	3,157.00	-689.44	\$ 3,451.00
5363046 · Repairs & Maintenance	18,380.15	17,000.00	1,380.15	\$ 20,000.00
5363051 · Office Supplies	84.50	250.00	-165.50	\$ 200.00
5363052 · Operating Supplies	3,922.78	2,750.00	1,172.78	\$ 6,256.00
5363064 · Capital Outlay - Mach & Equip	1,500.00	1,500.00	0.00	\$ 6,867.00
Total SEWER COLLECTION	57,156.85	66,298.00	-9,141.15	\$ 72,889.00
SEWER PLANT OPERATIONS				
5351012 · Salaries	15,703.64	17,043.00	-1,339.36	\$ 19,303.00
5351013 · Contract Operator	2,486.92	3,000.00	-513.08	\$ 3,000.00
5351021 · FICA Taxes	1,398.71	1,534.00	-135.29	\$ 1,707.00
5351022 · Retirement Contribution	781.28	852.00	-70.72	\$ 966.00

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5351023 · Life & Health Insurance	2,291.63	2,500.00	-208.37	\$ 2,810.00
5353040 · Travel & Per Diem	0.00	500.00	-500.00	\$ 500.00
5353041 · COMMUNICATION SERVICE	608.95	612.00	-3.05	\$ 1,400.00
5353043 · UTILITY SERVICES	7,403.43	10,000.00	-2,596.57	\$ 10,000.00
5353045 · INSURANCE	2,478.81	3,157.00	-678.19	\$ 3,451.00
5353046 · REPAIRS & MAINTENANCE SERVICE	3,595.44	17,000.00	-13,404.56	\$ 15,000.00
5353052 · OPERATING SUPPLIES	8,853.33	9,000.00	-146.67	\$ 10,000.00
5353054 · SUBSCRIPTIONS & MEMBERSHIPS	171.25	250.00	-78.75	\$ 250.00
5358046 · DEP SUBMERGENT TANK CLEANING	19,800.00	13,500.00	6,300.00	\$ -
Total SEWER PLANT OPERATIONS	65,573.39	78,948.00	-13,374.61	\$ 68,387.00
WATER DISTRIBUTION				
5360112 · Salary	13,722.00	22,339.00	-8,617.00	\$ 17,680.00
5360114 · Overtime				\$ 2,000.00
5360121 · FICA Taxes	1,016.82	1,709.00	-692.18	\$ 1,506.00
5360122 · Retirement Contributions	744.64	1,117.00	-372.36	\$ 884.00
5360123 · Life & Health Insurance	3,508.05	6,014.00	-2,505.95	\$ 875.00
5360341 · Communications Service	528.89	1,032.00	-503.11	\$ 670.00
5360342 · Postage & Freight	792.59	850.00	-57.41	\$ 718.00
5360345 · Insurance	2,467.56	3,157.00	-689.44	\$ 3,451.00
5360346 · Repairs & Maintenance	4,799.51	7,000.00	-2,200.49	\$ 7,000.00
5360351 · Office Supplies	268.19	250.00	18.19	\$ 250.00
5360352 · Operating Supplies	2,221.58	2,000.00	221.58	\$ 2,300.00
5360364 · Capital Outlay Mach & Equip	1,500.00	1,500.00	0.00	\$ 6,867.00
Total WATER DISTRIBUTION	31,569.83	46,968.00	-15,398.17	\$ 44,201.00
WATER PLANT OPERATIONS				
5331012 · Salary	15,963.83	17,043.00	-1,079.17	\$ 19,303.00
5331013 · Contract Operator	2,487.02	3,000.00	-512.98	\$ 3,000.00
5331021 · FICA Taxes	1,437.23	1,534.00	-96.77	\$ 1,707.00
5331022 · Retirement Contributions	781.27	852.00	-70.73	\$ 966.00
5331023 · Life & Health Insurance	2,291.63	2,500.00	-208.37	\$ 2,810.00
5333031 · Professional Services	27,832.92	29,250.00	-1,417.08	\$ 18,631.00
5333040 · Travel & Training	559.14	500.00	59.14	\$ 500.00
5333041 · Communication Service	1,073.09	1,116.00	-42.91	\$ 1,116.00
5333043 · Utility Services	7,189.82	7,500.00	-310.18	\$ 8,000.00
5333045 · Insurance	2,478.82	3,157.00	-678.18	\$ 3,451.00
5333046 · Repairs & Maintenance	11,454.16	8,000.00	3,454.16	\$ 12,500.00
5333051 · Office Supplies	22.48	250.00	-227.52	\$ 250.00
5333052 · Operating Supplies	2,750.02	9,500.00	-6,749.98	\$ 5,132.00
5333054 · Subscriptions & Membership	201.25	250.00	-48.75	\$ 250.00
Total WATER PLANT OPERATIONS	76,522.68	84,452.00	-7,929.32	\$ 77,616.00
590.000 · CONTINGENCY	0.00	199,657.00	-199,657.00	\$ 236,647.00
Total Expense	425,985.88	866,788.00	-440,802.12	\$ 4,383,463.00