

Budget for 2018-2019

	Past Complete	Past Year (2017-2018) through		Proposed
	Year	January 31, 2018		2018-2019
	2016-2017	Budget	Expenditures	Budget
O/M				
Expenses				
Office				
Advertising (Legal Notices	\$82.66	\$200.00	\$78.30	\$100.00
Continuing Ed	\$0.00	\$400.00	\$0.00	\$400.00
Insurance	\$1,410.00	\$2,200.00	\$410.00	\$1,000.00
Office Sup. & Ser.	\$793.20	\$600.00	\$89.85	\$650.00
Auto				
Sub Total	\$2,285.86	\$3,400.00	\$578.15	\$2,150.00
Maintenance				
Cylinder Rental	\$228.00	\$240.00	\$140.00	\$0.00
Liquid Hypochlorite	\$0.00	\$0.00	\$90.00	\$500.00
Filters	\$2,343.76	\$6,300.00	\$4,185.39	\$5,000.00
Contractors & Materials	\$57,696.07	\$13,000.00	\$3,780.03	\$12,000.00
Contract Operators	\$3,912.50	\$12,000.00	\$1,870.80	\$8,000.00
Utilities (Electricity)	\$4,140.29	\$6,000.00	\$3,078.44	\$5,500.00
Utilities (Telephone)	\$640.89	\$560.00	\$300.86	\$600.00
Tank Cleaning & Inspectio	\$0.00	\$0.00	\$0.00	\$3,000.00
Sub Total	\$68,961.51	\$38,100.00	\$13,445.52	\$34,600.00
Water Test	\$1,064.00	\$2,500.00	\$1,299.00	\$3,500.00
Reserve Fund		\$5,000.00		\$5,000.00
Sub-Total	\$72,311.37	\$49,000.00	\$15,322.67	\$45,250.00
Loan Repayment				
Debt Reduction	\$31,463.10	\$31,463.10	\$31,463.10	\$31,463.10
Total	\$103,774.47	\$80,463.10	\$46,785.77	\$76,713.10