

2017 Adopted Budget

	Water Budget	WstWtr Budget	Combined Budget
OPERATING REVENUES			
Total Water Customer Billing Revenue	\$4,441,800		\$4,441,800
Total Wastewater Operating Revenue		3,660,060	3,660,060
Misc Other Income	415,180	171,200	586,380
Grand Total Operating Revenue	\$4,856,980	\$3,831,260	\$8,688,240
OPERATING EXPENSES			
Depreciation Expense	\$506,750	\$766,850	\$1,273,600
Salaries and Payroll Taxes	962,870	1,015,600	1,978,470
Benefits and Insurance	282,132	284,532	566,664
Office Services	220,625	234,025	454,650
Water Expenses	1,464,485	0	1,464,485
Other Operating Expenses	247,800	767,600	1,015,400
Maintenance and Repair Expenses	347,500	156,700	504,200
Professional Services	185,500	214,500	400,000
Total operating expenses	\$4,217,663	\$3,439,807	\$7,657,470
Sub Total Operating Gain / (Loss)	\$639,317	\$391,453	\$1,030,770
NON OPERATING REVENUE			
Total Interest Income	\$12,950	\$250	\$13,200
Total Tap Fees	1,150,000	1,150,000	2,300,000
Total Water Acquisition Fees	1,085,000		1,085,000
Total Non Operating Revenue	\$2,247,950	\$1,150,250	\$3,398,200
NON OPERATING EXPENSES			
Gain/Loss on Assest Disposal	1,500	1,500	3,000
Interest Expense-Series 2016	350,000	178,000	528,000
Interest Expense-Bonds 2012	61,075	61,075	122,150
Total Non Operating Expenses	\$412,575	\$240,575	\$653,150
SubTotal Non Operating Gain / (Loss)	\$1,835,375	\$909,675	\$2,745,050
Grand Total Gain / (Loss)	\$2,474,692	\$1,301,128	\$3,775,820