

WCC BUDGET FY2016/17

	2015 Actual	2016		2017	
		Adopted Budget	Amended Budget	Dept Head Requested	Council Approved
<u>Fund 843 - Water Fund - Revenues</u>					
<u>170 Use Ret. Earn.</u>					
843.50.5039.8.49201.00000 Use of Retained Earnings	457,252	133,442	362,277	514,736	511,666
Use FB Total	457,252	133,442	362,277	514,736	511,666
<u>271 Taxes</u>					
843.50.5039.5.41402.00000 Lien Fees	1,491	0	0	0	0
Taxes Total	1,491	0	0	0	0
<u>272 Sale-Water</u>					
843.50.5039.1.42813.00000 Metered Sales to Gen Cust.	1,320,699	1,100,000	1,100,000	1,100,000	1,100,000
843.50.5039.1.42815.00000 Other Charges to PA	296,353	425,000	425,000	425,000	425,000
Sale-Water Total	1,617,052	1,525,000	1,525,000	1,525,000	1,525,000
<u>273 Misc Rev</u>					
843.50.5039.1.42803.00000 Water Test Fees	0	100	100	100	100
843.50.5039.2.45500.00000 Misc Operating Income	1,750	0	0	0	0
843.50.5039.1.42823.00000 Permits	11,625	5,625	5,625	2,200	2,200
Misc Rev Total	13,375	5,725	5,725	2,300	2,300
<u>275 Assessment</u>					
843.50.5039.5.41106.00000 Assessment Revenue	16,453	3,000	3,000	3,000	3,000
843.50.5039.1.42817.00000 Assessment Revenue (Full)	30,000	10,000	10,000	10,000	10,000
843.50.5039.1.42819.00000 Conn Charges Due TOB	0	0	0	0	0
Assessment Total	46,453	13,000	13,000	13,000	13,000
<u>276 Int-Assess</u>					
843.50.5039.5.41303.00000 Interest Income-Assessment	2,385	1,000	1,000	1,000	1,000
Int-asses Total	2,385	1,000	1,000	1,000	1,000
<u>277 Int-Inv</u>					
843.50.5039.7.45108.00000 Interest Inc. Investment	6,296	2,000	2,000	2,000	2,000
843.50.5039.7.45106.00000 Interest Income-Misc	6,645	3,000	3,000	3,000	3,000
Int-Inv Total	12,941	5,000	5,000	5,000	5,000
<u>Transfers from other funds</u>					
843.50.5039.9.46101.00000 Transfers from Other Funds	0	0	0	0	0
Int-Inv Total	0	0	0	0	0
Water Fund Total Revenue	2,150,949	1,683,167	1,912,002	2,061,036	2,057,966

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<u>Fund 843 - Water Fund - Expenses</u>					
<u>181 - Purchase-Water/Sewer Main</u>					
843.50.5081.0.56501.00000 Prch Water	633,870	600,000	600,000	630,000	630,000
Purch Wat Total	633,870	600,000	600,000	630,000	630,000
<u>182 - SourceSupply/Sewer Trmt.</u>					
843.50.5082.0.56601.00000 Oper Supp	13,592	27,000	27,000	30,000	30,000
Sourc Supp Total	13,592	27,000	27,000	30,000	30,000
<u>183 - Pumping Expense</u>					
843.50.5083.0.56701.00000 Pur Power	3,350	4,200	4,200	4,200	4,200
843.50.5083.0.56702.00000 Power Elton	59,289	75,000	75,000	75,000	75,000
843.50.5083.0.56703.00000 Oper-Woodlawn	0	500	500	500	500
843.50.5083.0.56706.00000 Maint-Elton	0	10,000	10,000	10,000	10,000
843.50.5083.0.56712.00000 Electrician	624	5,000	5,000	5,000	5,000
Pump. Exp Total	63,263	94,700	94,700	94,700	94,700
<u>184 - Transmission & Distributn</u>					
843.50.5084.0.56801.00000 Trans/Dist	11,409	25,000	25,000	25,000	25,000
843.50.5084.0.56802.00000 Services	0	10,000	10,000	10,000	10,000
843.50.5084.0.56803.00000 Meters	10,515	0	0	15,000	15,000
843.50.5084.0.56806.00000 Trn & Dist	454	0	0	0	0
843.50.5084.0.56807.00000 Structures	0	0	0	0	0
843.50.5084.0.56808.00000 Lease ROW RR	2,202	2,500	2,500	2,500	2,500
843.50.5084.0.56809.00000 Hand Tools	500	0	0	0	0
843.50.5084.0.56816.00000 Maint-hydrants	5,056	10,000	10,000	10,000	10,000
Trans/Dist Total	30,136	47,500	47,500	62,500	62,500
<u>185 - Assessment Due Town</u>					
843.50.5085.0.56851.00000 Assess. TOB	0	2,100	2,100	2,100	2,100
Assess - TOB Total	0	2,100	2,100	2,100	2,100
<u>186 - Administration</u>					
843.50.5086.0.53903.00000 Copying	500	1,000	1,000	1,000	1,000
843.50.5086.0.56921.00000 Supplies	2,941	7,000	7,000	9,000	9,000
843.50.5086.0.56923.00000 Auditor	5,362	3,357	3,357	3,357	3,769
843.50.5086.0.56924.00000 Consulting	8,380	20,000	20,000	20,000	20,000
843.50.5086.0.56925.00000 Insurance	18,000	19,057	19,057	19,057	19,057
843.50.5086.0.56930.00000 General Exp.	10,969	11,000	11,000	11,000	11,000
843.50.5086.0.56932.00000 Org.Fees	2,392	2,600	2,600	2,600	2,600
843.50.5086.0.56933.00000 Prof.Devel.	866	2,200	2,200	2,800	2,800
843.50.5086.0.56934.00000 Training	910	1,333	1,333	1,333	1,333

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843.50.5086.0.56942.00000 Gas & Oil	6,331	7,000	7,000	8,000	8,000
843.50.5086.0.56943.00000 Parts	1,778	1,000	1,000	1,000	1,000
843.50.5086.0.56944.00000 Labor	685	1,000	1,000	1,000	1,000
843.50.5086.0.56951.00000 Comp. Serv.	1,244	3,000	3,000	3,000	3,000
Admin. Total	60,358	79,547	79,547	83,147	83,559

188 - Capital Expenditures

843.50.5088.0.58042.00000 Water Main	75,362	100,000	182,649	100,000	100,000
843.50.5088.0.58047.00000 Hydrants	0	30,000	57,803	30,000	30,000
843.50.5088.0.58081.00000 Rehabilitate Well 2A	0	0	24,000	0	0
843.50.5088.0.58098.00000 Misc Capital Improv (2/3 of 100K)	166,961	67,000	158,475	67,000	67,000
843.50.5088.0.58099.00000 Rf Meter Reading Equipment	0	30,000	30,000	30,000	30,000
843.50.5088.0.58101.00000 Billing Software	0	2,908	5,816	0	0
843.50.5088.0.58104.00000 Rowley St. Pump Station	0	0	0	250,000	250,000
Capital Total	242,323	229,908	458,743	477,000	477,000

191 - Salaries & Fringes - Administration

843.50.5091.0.51100.00000 Dept Head	38,767	38,059	38,059	38,916	38,916
843.50.5091.0.51125.00000 Mid-Managers Personnel	44,570	56,715	56,715	59,081	59,081
843.50.5091.0.51130.00000 Clerical	17,745	19,637	19,637	25,498	25,498
843.50.5091.0.51305.00000 Comm Secretary	670	800	800	800	800
843.50.5091.0.51805.00000 Longevity	491	607	607	537	537
843.50.5091.0.51820.00000 In lieu of Health Insurance	0	0	0	601	834
843.50.5091.0.52010.00000 Worker's Compensation	1,827	2,940	2,940	3,508	3,361
843.50.5091.0.52100.00000 Social Security	7,410	8,861	8,861	9,596	9,614
843.50.5091.0.52200.00000 Pension	7,026	8,187	8,187	7,417	7,417
843.50.5091.0.52220.00000 Ins-Life	751	853	853	978	978
843.50.5091.0.52235.00000 Health Ins	17,989	21,950	21,950	16,608	16,072
Admin Salaries & Fringes Total	137,246	158,609	158,609	163,540	163,108

192 - Salaries & Fringes - Operations

843.50.5092.0.51125.00000 Mid-Managers Personnel	51,587	52,620	52,620	54,873	54,873
843.50.5092.0.51135.00000 Blue Coll.	88,960	125,016	125,016	135,635	135,635
843.50.5092.0.51400.00000 Overtime	27,380	30,000	30,000	30,000	30,000
843.50.5082.0.51805.00000 Longevity	2,546	2,535	2,535	2,535	2,535
843.50.5092.0.52010.00000 Worker's Compensation	10,691	15,544	15,544	19,015	18,207
843.50.5092.0.52100.00000 Social Security	12,559	16,105	16,105	17,089	17,089
843.50.5092.0.52200.00000 Pension	13,964	17,766	17,766	19,053	19,053
843.50.5092.0.52220.00000 Ins-Life	1,112	1,405	1,405	1,506	1,506
843.50.5092.0.52225.00000 Physicals	200	200	200	200	200
843.50.5092.0.52235.00000 Health Ins	32,368	48,754	48,754	69,506	67,264
843.50.5092.0.52300.00000 Uniforms	1,703	3,000	3,000	3,000	3,000
Opns Salaries & Fringes Total	243,070	312,945	312,945	352,412	349,362

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193 - Depreciation					
843.50.5093.0.57001.00000 Depr-Distrib Reserv Stn	9,546	0	0	9,546	9,546
843.50.5093.0.57003.00000 Depr-Service Installation	5,238	5,239	5,239	5,239	5,239
843.50.5093.0.57004.00000 Depr Impr.	15,201	15,201	15,201	15,201	15,201
843.50.5093.0.57006.00000 Depr Struc.	1,790	1,790	1,790	1,790	1,790
843.50.5093.0.57007.00000 Depr Mains	74,082	80,000	80,000	100,000	100,000
843.50.5093.0.57011.00000 Depr Office Furn. & Equip.	3,531	3,531	3,531	3,531	3,531
843.50.5093.0.57012.00000 Depr Hydr.	1,794	3,335	3,335	7,500	7,500
843.50.5093.0.57013.00000 Depr-Meter	10,414	11,814	11,814	12,882	12,882
843.50.5093.0.57014.00000 Depr Trans.	5,447	5,448	5,448	5,448	5,448
Deprec. Total	127,043	126,358	126,358	161,137	161,137
194 - Transfers to OtherFunds					
843.50.5094.0.59619.00000 Trans-Gen. Fund	4,500	4,500	4,500	4,500	4,500
Transfers Total	4,500	4,500	4,500	4,500	4,500
Water Fund Total Expense	1,555,401	1,683,167	1,912,002	2,061,036	2,057,966