

Water & Waste Water Operating Budget	2017 Budget	Water & Waste Water Capital Budget	2017 Budget
Water & Waste Water Operating Revenues			
Water - Services	280,077		
Waste Water - Services	302,471	Water & Waste Water Capital Revenues	
Septic Dumping	2,500	Gas Tax Grant	18,184
RSL Contribution to Meter Reading	600	CWWF - SCADA UPGRADES	75,000
Total Water & Waste Water Operating Revenues	585,648	OCIF Formula Grant - Pump / SCADA	50,000
		OCIF Grant - Construction	1,900,000
		Water/WW - Capital Revenue	140,118
Operating General Administration Expenses		Long Term Debt - Proceeds	220,000
Wages Benefits & Payroll Expenses	170,000	Total Water & Waste Water Capital Revenues	2,403,302
HR & Operator Training	3,000		
Committee Expenses	0		
Office Supplies & Postage & Courier	2,500		
Convention Fees & Memberships	2,000		
RSL - Recovery of Bad Debt	0	Capital Grant Expenses	
Bank Charges & Interest Paid	1,500	Water/WW - SCADA Upgrade (Capital)	137,000
Interest Expenses - Capital Loan	54,083	OCIF Grant - LSSDS Construction	2,120,000
Total General Administration Expenses	233,083	Total Capital Grant Expenses	2,257,000
Water Expenses			
Water - Advertising (Watson on Water)	1,000		
Water - Insurance	1,600		
Water - Telephone and Internet	3,400	Capital Projects and Amortization Expenses	
Water - Utilities	20,900	Water Meters	16,000
Water - Professional Services	20,000	Confined Spaces - Equipment	8,000
Water - Legal & Audit	5,000	Total Capital Projects	24,000
Water - Meter Reading	4,800		
Water - Lab Testing	8,800		
Water - Supplies	15,300	Long Term Debt Principle Payment	122,319
Water - Meters & Equipment	1,750		
Water - Repair & Maint. System	15,000		
Water - Contract Services	3,000		
Water - Watermain Valve Repairs	14,500		
Water - Alarm Monitoring	1,000		
Water - Ground Maintenance	3,000		
Water - Instrument Calibration	5,500	Total All Capital Expenses	2,403,319
Water - Leak Detection	7,000		
Water - Drinking Water Quality Mgmt Std (DWQMS)	2,000	Amortization - Waste Water Collection Sytem	
Water - Rental & Services	1,000		
Water - Municipal Taxes	7,500		
Total Water Expenses	142,050	Surplus (Deficit) and Amortization	-17
Waste Water Expenses			
Waste Water - Advertising	1,000		
Waste Water - Insurance	2,800		
Waste Water - Telephone and Internet	3,400		
Waste Water - Utilities	85,000		
Waste Water - Professional Services	15,300		
Waste Water - Legal & Audit	5,000		
Waste Water - Supplies	500		
Waste Water - Lab Testing	5,100		
Waste Water - Fuel Expense	1,000		
Waste Water - Repair & Maint. System	20,900		
Waste Water - Contract Services	7,500		
Waste Water - Confined Spaces Training and Services	3,000		
Waste Water - Camera Survey / Sewers Flushing	5,000		
Waste Water - Alarm Monitoring	1,000		
Waste Water - Services & Rents	25,000		
Waste Water - Sump Pump Council Grant	500		
Waste Water - Sewer Service Refund	2,000		
Waste Water - Municipal Taxes	10,000		
Total Waste Water Expenses	194,000		
Total ALL Operating Expenses	569,133		
Net Surplus (Deficit)	16,515		