

DEPARTMENTAL EXPENDITURES

Source Code	ADMINISTRATION - 7110	Budget	2017-2018 Amendment	Adjusted
40101	Office Supplies	16,000		16,000
40103	Postage	43,500		43,500
40106	Advertising	7,500		7,500
40107	Office Equipment	20,000		20,000
40201	Salaries	896,400		896,400
40202	Salaries - overtime	6,000		6,000
40203	Board Per Diem	30,900		30,900
40204	FICA Expenses	71,397		71,397
40205	401 K Employer Contribution	44,820		44,820
40206	Emp. Health Insurance	126,000		126,000
40207	Employee Retirement	67,680		67,680
40208	Unemployment Insurance	3,600		3,600
40210	Workers Compensation	2,900		2,900
40301	Insurance Premium	50,000		50,000
40302	Bank Service Charges	100,000		100,000
40303	Dues/Permits	6,000		6,000
40304	Election Expense	10,000		10,000
40305	Administrative Misc.	13,500		13,500
40311	Land Acquisition	-		-
40401	State Sales Tax 4.5%	40,000		40,000
40402	Brunswick 2.5% Tax	16,000		16,000
40403	New Hanover 2.5% Tax	1,000		1,000
40404	Craven County	-		-
40406	Other Counties Taxes	1,000		1,000
40415	Food Tax	-		-
40501	Legal Fees	76,000		76,000
40503	Engineering	12,000		12,000
40504	Accounting	11,000		11,000
40509	Outsource Billing Service Fee	46,000		46,000
40511	Marketing	-		-
40701	Electricity	11,500		11,500
40702	Telephone	20,000		20,000
40801	Debt Service - Principle	648,193		648,193
40802	Debt Service - Interest	128,973		128,973
40902	Vehicle Fuel	7,500		7,500
40904	Vehicle Maint/Repairs	6,000		6,000
41001	Software & Support	50,000		50,000
41002	Computer Equipment	22,000		22,000
41003	Hardware Maintenance	20,000		20,000
41102	Small Tools & Equipment	500		500
41103	Uniform Rentals	7,200		7,200
41108	Permits & Lincense	500		500
41101	Equipment Rental	3,000		3,000
41109	Miscellaneous Supplies	7,500		7,500
41112	Fines & Penalties	5,000		5,000
41120	Contracted Services	29,000		29,000
41202	Building Maintenance	28,000		28,000
41301	Travel and Training	10,000		10,000
41403	Capital Outlay	40,000		40,000
41601	Contingency	81,552		81,552
48110	Transfer to Capital Reserve	2,207,000		2,207,000
	TOTALS:	5,052,615	-	5,052,615

DEPARTMENTAL EXPENDITURES

Source	WATER DISTRIBUTION-7130	2017-2018		
Code		Budget	Amendment	Adjusted
40101	Office Supplies	-		-
40201	Salaries	286,300		286,300
40202	Salaries - overtime	15,000		15,000
40204	FICA Expenses	23,049		23,049
40205	401 K Employer Contribution	14,315		14,315
40206	Emp. Health Insurance	56,250		56,250
40207	Employee Retirement	22,598		22,598
40208	Unemployment Insurance	2,500		2,500
40210	Workers Compensation	14,000		14,000
40303	Dues and Subscriptions	1,500		1,500
40601	Potable Water	1,820,000		1,820,000
40701	Electricity	42,000		42,000
40702	Telephone	5,000		5,000
40902	Vehicle Fuel	24,000		24,000
40904	Vehicle Repairs	12,000		12,000
41102	Small Tools & Equipment	3,500		3,500
41103	Uniform Rental	8,800		8,800
41106	Lab Fees and Testing	72,000		72,000
41107	Permits & License	4,500		4,500
41109	Miscellaneous Supplies	7,500		7,500
41120	Contract Services	5,000		5,000
41123	Line Maintenance	65,000		65,000
41127	MXU	100,000		100,000
41128	AMR Meters	100,000		100,000
41301	Travel & Training	5,000		5,000
41403	Capital Outlay	100,000		100,000
	TOTALS:	2,809,812	-	2,809,812

DEPARTMENTAL EXPENDITURES

Source	COLLECTIONS - 7140		2017-2018	
Code		Budget	Amendment	Adjusted
40201	Salaries	289,300		289,300
40202	Salaries - overtime	14,000		14,000
40204	FICA Expenses	23,202		23,202
40205	401 K Employer Contribution	14,465		14,465
40206	Emp. Health Insurance	48,500		48,500
40207	Employee Retirement	22,748		22,748
40208	Unemployment Insurance	2,000		2,000
40210	Workers Compensation	8,100		8,100
40303	Dues & Subscriptions	1,000		1,000
40611	Waste Water Treatment	375,000		375,000
40701	Electricity	85,000		85,000
40702	Telephone	5,500		5,500
40902	Vehicle Fuel	25,000		25,000
40904	Vehicle Repairs	12,000		12,000
41102	Small Tools & Equipment	2,500		2,500
41103	Uniform Rental	6,500		6,500
41107	Lab Fees and Testing	1,400		1,400
41108	Permits & Licenses	1,500		1,500
41109	Miscellaneous Supplies	7,500		7,500
41120	Contract Services	12,000		12,000
41123	Line Maintenance	78,000		78,000
41125	Grinder Pump Repairs	296,000		296,000
41203	Cooking Oil Recycling	5,000		5,000
41301	Travel and Training	5,000		5,000
41311	SCADA System	22,000		22,000
41403	Capital Outlay	325,000		325,000
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	TOTALS:	1,688,215	-	1,688,215

DEPARTMENTAL EXPENDITURES

Source Code	Treatment - 7141	Budget	2017-2018 Amendment	Adjusted
40201	Salaries	68,000		68,000
40202	Salaries - overtime	6,000		6,000
40204	FICA Expenses	5,661		5,661
40205	401 K Employer Contribution	3,400		3,400
40206	Emp. Health Insurance	8,250		8,250
40207	Employee Retirement	5,550		5,550
40208	Unemployment Insurance	300		300
40210	Workers Compensation	1,500		1,500
40701	Electricity	105,000		105,000
40702	Telephone	2,000		2,000
40902	Vehicle Fuel	2,000		2,000
40904	Vehicle Repairs	1,500		1,500
41102	Small Tools & Equipment	2,500		2,500
41103	Uniform Rental	1,000		1,000
41105	Maintance & Repair Supplies	1,000		1,000
41107	Lab Fees,Permits,Testing	12,000		12,000
41108	Permits & License	1,500		1,500
41109	Miscellaneous Supplies	3,500		3,500
41111	Equipment Maint & Repair	-		-
41120	Contract Services	10,000		10,000
41123	Line Maintenance	17,000		17,000
41124	Treatment Materials (Lime)	5,000		5,000
41202	Building Maintenance	5,000		5,000
41302	Travel & Training	3,000		3,000
41305	Safety	8,000		8,000
41403	Capital Outlay	5,000		5,000
	TOTALS:	283,661	-	283,661

Source	Revenues	2018		
		Budget	Amendment	Adjusted
30101	Water Availability	1,572,000		1,572,000
30102	Water Use Charge	1,760,000		1,760,000
30108	Sewer Availability	1,010,000		1,010,000
30109	Sewer Use Charges	1,525,000		1,525,000
30110	Admin Fees	30,000		30,000
30112	Tank Fee	4,200		4,200
30113	Irrigation Availability	588,000		588,000
30114	Irrigation Usage	550,000		550,000
30212	Meter Purchases	176,100		176,100
30300	Interest Earned	125,000		125,000
30401	Sales Tax Refund	44,000		44,000
30501	Return Check Fees	2,500		2,500
30502	Reconnection Fees	30,000		30,000
30503	Late Penalties	84,000		84,000
30504	Service Charges	3,000		3,000
30505	Cross Connection Fines	4,000		4,000
30601	Miscellaneous Income	55,000		55,000
30604	Billing Contracts	55,000		55,000
30608	Construction Reimbursement	0		0
30609	Grayson Park Connection	25,000		25,000
30610	Reserve Fund - Operating	0		0
30620	Water Impact Fees	408,500		408,500
30630	Sewer Impact Fees	609,000		609,000
30640	Grinder Pump Fee	328,000		328,000
30645	Irrigation Impact Fees	172,000		172,000
30650	Sewer Capital Recovery Fee	290,000		290,000
30660	Water Capital Recovery Fee	202,500		202,500
48200	Bad Debt	0		0
	Transfer in from FUND 60	181,503		181,503
	Total Revenue	9,834,303	0	9,834,303