

WATER AND SEWER DEPARTMENT

2010 Operating Budget

<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>	<u>2009 Year to Date</u>	<u>2009 Year End</u>	<u>2010 Budget</u>
	<u>Revenues</u>				
301100-0000	Water Sales	\$2,598,000	\$2,038,635	\$2,446,362	\$2,520,000
301200-0000	Sewer Sales	\$1,461,000	\$1,161,282	\$1,393,538	\$1,436,000
301300-0000	Sewer Surcharges	\$4,000	\$757	\$908	\$1,000
303000-0000	Income - New Connections	\$14,000	\$11,050	\$13,260	\$14,000
304000-0000	Forfeited Discounts	\$46,000	\$35,989	\$43,187	\$45,000
306200-9999	Interest Income	\$29,000	\$38,656	\$46,387	\$48,000
307000-0000	Miscellaneous Income	\$26,000	\$16,009	\$19,211	\$20,000
311900-0000	Building Permits	\$26,000	\$28,895	\$34,674	\$36,000
301400-0000	Westnet Revenue	<u>\$13,000</u>	<u>\$5,406</u>	<u>\$6,487</u>	<u>\$7,000</u>
	Total Revenue	\$4,217,000	\$3,336,679	\$4,004,015	\$4,127,000
	<u>Eutaw Pumping Expense</u>				
402000-0000	Power Expense	<u>\$35,000</u>	<u>\$37,042</u>	<u>\$44,450</u>	<u>\$46,000</u>
	Total Pumping Expense	\$35,000	\$37,042	\$44,450	\$46,000
	<u>Water Treatment Plant</u>				
450000-0000	WTP - Labor	\$263,000	\$200,802	\$240,962	\$249,000
451000-0000	WTP - Power	\$191,000	\$153,690	\$184,428	\$190,000
452000-0000	WTP - Other Operating	<u>\$153,000</u>	<u>\$73,649</u>	<u>\$88,379</u>	<u>\$92,000</u>
	Total WTP Expense	\$607,000	\$428,141	\$513,769	\$531,000
	<u>Sewer Treatment Plant</u>				
440000-0000	SWT - Labor	\$83,000	\$60,080	\$72,096	\$75,000
441000-0000	SWT - Power	\$110,000	\$103,385	\$124,062	\$128,000
442000-0000	SWT - Supplies	\$8,000	\$4,601	\$5,521	\$6,000
444000-0000	SWT - Vehicles	<u>\$6,000</u>	<u>\$498</u>	<u>\$598</u>	<u>\$1,000</u>
	Total Sewer Treatment	\$207,000	\$168,564	\$202,277	\$210,000
	<u>Maintenance Expense</u>				
403000-0000	Pumping Upkeep Supplies	\$0	\$9,870	\$11,844	\$13,000
420000-0000	Water System Labor	\$355,000	\$279,544	\$335,453	\$346,000
421000-0000	Water System Supplies	\$93,000	\$57,589	\$69,107	\$72,000
461000-0000	Supervision	\$52,000	\$44,340	\$53,208	\$55,000
464000-0000	Stores Expense	\$72,000	\$58,327	\$69,992	\$73,000
474900-9997	Transportation Expense	<u>\$66,000</u>	<u>\$73,404</u>	<u>\$88,085</u>	<u>\$91,000</u>
	Total Maintenance Expense	\$638,000	\$523,074	\$627,689	\$650,000

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	<u>Other Operating Expense</u>				
468000-0000	Employer FICA Expense	\$55,000	\$39,954	\$47,945	\$50,000
471000-0000	Employer State Annuity	\$90,000	\$66,226	\$79,471	\$82,000
473000-0000	Insurance Expense	\$72,000	\$50,274	\$60,329	\$63,000
475000-0000	Employee Welfare & Exp	\$129,000	\$119,836	\$143,803	\$149,000
476000-0000	Depreciation Expense	\$960,000	\$750,776	\$900,931	\$900,000
477000-0000	In-Lieu of Tax Expense	<u>\$260,000</u>	<u>\$216,667</u>	<u>\$260,000</u>	<u>\$260,000</u>
	Total Other Operating	\$1,566,000	\$1,243,733	\$1,492,480	\$1,504,000
	<u>Customer Accounts Exp</u>				
430000-0000	Billing and Collecting	\$81,000	\$74,156	\$88,987	\$92,000
431000-0000	Meter Reading & Service	<u>\$111,000</u>	<u>\$112,075</u>	<u>\$134,490</u>	<u>\$139,000</u>
	Total Customer Expense	\$192,000	\$186,231	\$223,477	\$231,000
	<u>Administrative Expense</u>				
463000-0000	Office Supplies	\$54,000	\$62,125	\$74,550	\$77,000
472000-0000	Misc General Expenses	\$40,000	\$73,404	\$88,085	\$91,000
478000-0000	Outside Services	\$48,000	\$55,989	\$67,187	\$70,000
479000-0000	Building Official Expenses	\$5,000	\$4,247	\$5,096	\$6,000
480000-0000	Building Official - Salary	\$81,000	\$33,157	\$39,788	\$41,000
469000-0000	Amort Bond Discount	\$25,000	\$19,492	\$23,390	\$25,000
470900-9997	Interest Expense	<u>\$502,000</u>	<u>\$443,133</u>	<u>\$531,760</u>	<u>\$478,000</u>
	Total Administrative	\$755,000	\$691,547	\$829,856	\$788,000
	<u>ISP Expense</u>				
483000-0000	Network Project Depreciation	\$13,000	\$20,649	\$24,779	\$26,000
485000-0000	ISP / Credit Card Disbursement	\$1,000	\$610	\$732	\$1,000
486000-0000	ISP / T-1 Charges	\$13,000	\$12,787	\$15,344	\$16,000
487000-0000	ISP / Support Salaries	\$24,000	\$21,621	\$25,945	\$27,000
488000-0000	ISP / Equipment Maintenance	\$19,000	\$15,459	\$18,551	\$20,000
489000-0000	ISP/Data Center Supplies	<u>\$19,000</u>	<u>\$26,580</u>	<u>\$31,896</u>	<u>\$33,000</u>
	Total ISP Expense	\$ 89,000	\$97,706	\$117,247	\$123,000
	Total Expenses	\$ 4,089,000	\$3,376,038	\$4,051,246	\$4,083,000
	Net Income	<u>\$128,000</u>	<u>(\$39,359)</u>	<u>(\$47,231)</u>	<u>\$44,000</u>

SOURCE AND USE STATEMENT WATER AND SEWER DEPARTMENT
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Sources of Cash:

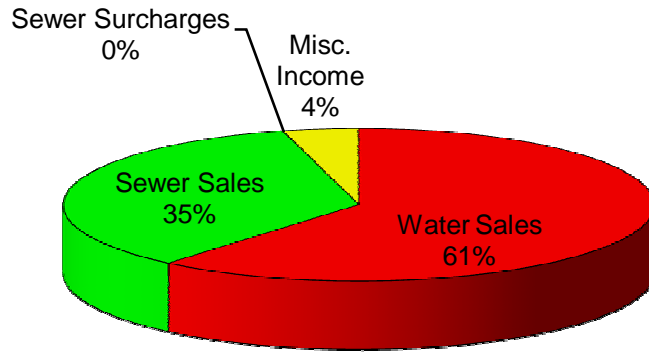
Net Income from Operations	\$44,000
Add: Depreciation	\$900,000
Add: Amortization	\$25,000
 Total Cash Available	 \$969,000

Uses of Cash:

Principle on \$8,500,000 Bonds	\$285,000
Principle on \$194,000 Cap. Loan	\$13,200
Principle on \$ 275,000 Cap Loan	\$19,200
Principle on Strong Hill Debt	\$12,000
Principle on \$2,899,000 SRF Sewer Loan	\$133,000
Principle on 1,500,000 SRF Loan	\$66,000
Principle on Cotton Mill Loan	\$34,000
Plant Additions	\$250,000
Increase / Decrease in Working Capital	<u>\$156,600</u>
 Total Uses of Cash	 \$969,000

Water and Sewer Department

Where The Money Comes From



Where the Money Goes

