

## Water & Sewer Fund Operating Budget FY 2018

DESCRIPTION	Proposed Budget
<b>REVENUE</b>	
Water Revenue	\$ 608,726
Sewer Revenue	\$ 603,153
Penalties and Reconnects	\$ 15,252
Rain Barrels	\$ 1,000
<b>OPERATING REVENUE</b>	<b>\$ 1,228,131</b>
<b>EXPENSES</b>	
Administrative	\$ 280,746
Water Salaries	\$ 175,294
Water Distribution	\$ 34,005
Water Plant, Reservoir, Booster, Tower, BS Wellhouse	\$ 118,168
Sewer Salaries	\$ 134,998
Sewer Collection System	\$ 135,779
East WWTP	\$ 184,081
West WWTP	\$ 106,268
Contingency Fund	\$ 40,927
<b>OPERATING EXPENSES</b>	<b>\$ 1,210,266</b>
<b>TOTAL OPERATING SURPLUS</b>	<b>\$ 17,865</b>