

Budget Worksheet Report Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget FY Comm. Rec.	'17 Budget Com - FY16 Adopted	Percent Change	
	1 - Public Utilities Fund	Amount	budget	Cullilli. Rec.	TTTO Adopted	reitent change	
REVENU							
	rtment 0016 - Charges for Services						
	ges for Service						
	ility User Charges						
1510	Water Charges	56,951.14	62,572.00	122,976.00	60,404.00	97	
41515	Wastewater Charges	108,535.14	120,045.00	64,322.00	(55,723.00)	(46)	
	Utility User Charges Totals	\$165,486.28	\$182,617.00	\$187,298.00	\$4,681.00	3%	
	Charges for Service Totals	\$165,486.28	\$182,617,00	\$187,298.00	\$4,681.00	3%	
	Department 0016 - Charges for Services Totals	\$165,486.28	\$182,617.00	\$187,298.00	\$4,681.00	3%	
Dona	rtment 0044 - Transfer from Other Funds	Ţ, ·	+,	4-0.7-0000	Ţ ./	370	
	r Financing Sources						
Tr	ansfers from Other Funds						
48000	Transfer from General Fund	.00	21,375.00	.00	(21,375.00)	(100)	
	Transfers from Other Funds Totals	\$0.00	\$21,375.00	\$0.00	(\$21,375.00)	(100%)	
	Other Financing Sources Totals	\$0.00	\$21,375.00	\$0.00	(\$21,375.00)	(100%)	
	Department 0044 - Transfer from Other Funds Totals		\$21,375.00	\$0.00	(\$21,375.00)	(100%)	
	REVENUE TOTALS	#1CE 40C 30	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)	
,	Ertment 4500 - Public Utilities	\$165,486.28	\$203,992.00	\$107,230.00	(\$10,054.00)	(070)	
Depa <i>Perso</i>	Ertment 4500 - Public Utilities	\$105,480.28	\$203,992.00	\$107,290.00	(\$10,054.00)	(6 /8)	
Depa <i>Perso</i> Sa	ertment 4500 - Public Utilities	\$165,486.28 60,676.75	\$203,992.00	62,495.00	1,557.00	3	
Depa <i>Perso</i> Sa 0000	etment 4500 - Public Utilities sinnel laries & Wages					, ,	
Depa <i>Perso</i> <i>Sa</i> 0000 0150	rtment 4500 - Public Utilities innel ilaries & Wages Salaries & Wages-Regular	60,676.75	60,938.00	62,495.00	1,557.00	, ,	
Depa <i>Perso</i> <i>Sa</i> 0000 0150	rtment 4500 - Public Utilities sinnel laries & Wages Salaries & Wages-Regular Salaries & Wages-Overtime	60,676.75 295.53	60,938 . 00 .00	62,495.00 .00	1,557.00 .00	3	
Depa <i>Perso</i> <i>Sa</i> 0000 0150 0200	rtment 4500 - Public Utilities annel Varies & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg	60,676.75 295.53 2,460.87	60,938.00 .00 2,619.00	62,495.00 .00 2,696.00	1,557.00 .00 77.00	3	
Depa Perso Sa 0000 0150 0200 En	rtment 4500 - Public Utilities sinnel laries & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg Salaries & Wages Totals	60,676.75 295.53 2,460.87	60,938.00 .00 2,619.00	62,495.00 .00 2,696.00	1,557.00 .00 77.00	3	
Depa Perso Sa 0000 0150 0200 En	rtment 4500 - Public Utilities sinnel slaries & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg Salaries & Wages Totals	60,676.75 295.53 2,460.87 \$63,433.15	60,938.00 .00 2,619.00 \$63,557.00	62,495.00 .00 2,696.00 \$65,191.00	1,557.00 .00 77.00 \$1,634.00	3 3 3%	
Depa Perso Sa 0000 0150 0200 En 0250 0300	rtment 4500 - Public Utilities sinnel vlaries & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg Salaries & Wages Totals inployee Benefits FICA & Medicare	60,676.75 295.53 2,460.87 \$63,433.15 4,642.56	60,938.00 .00 2,619.00 \$63,557.00 4,861.00	62,495.00 .00 2,696.00 \$65,191.00 4,987.00	1,557.00 .00 77.00 \$1,634.00	3 3 3% 3	
Depa Perso Sa 00000 0150 0200 En 0250 0300 0305	rtment 4500 - Public Utilities sinnel varies & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg Salaries & Wages Totals Inployee Benefits FICA & Medicare Retirement	60,676.75 295.53 2,460.87 \$63,433.15 4,642.56 4,009.81	60,938.00 .00 2,619.00 \$63,557.00 4,861.00 3,728.00	62,495.00 .00 2,696.00 \$65,191.00 4,987.00 5,319.00	1,557.00 .00 77.00 \$1,634.00 126.00 1,591.00	3 3 3% 3 43	
Depa Persus Sa 20000 D150 D2200 Em 2250 D3300 D3305 D315	rtment 4500 - Public Utilities sonnel varies & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg Salaries & Wages Totals Inployee Benefits FICA & Medicare Retirement VRS - NC Hybrid Match	60,676.75 295.53 2,460.87 \$63,433.15 4,642.56 4,009.81 1,864.33	60,938.00 .00 2,619.00 \$63,557.00 4,861.00 3,728.00 1,730.00	62,495.00 .00 2,696.00 \$65,191.00 4,987.00 5,319.00	1,557.00 .00 77.00 \$1,634.00 126.00 1,591.00 (1,730.00)	3 3 3% 3 43 (100)	
Depa Person Sa 2000	ritment 4500 - Public Utilities sonnel solaries & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg Salaries & Wages Totals FICA & Medicare Retirement VRS - NC Hybrid Match 401 - Hybrid Mandatory	60,676.75 295.53 2,460.87 \$63,433.15 4,642.56 4,009.81 1,864.33 215.78	60,938.00 .00 2,619.00 \$63,557.00 4,861.00 3,728.00 1,730.00 200.00	62,495.00 .00 2,696.00 \$65,191.00 4,987.00 5,319.00 .00	1,557.00 .00 77.00 \$1,634.00 126.00 1,591.00 (1,730.00) (200.00)	3 3% 3% 3 43 (100) (100)	
Depa Person Sa 20000 2000 2000 2000 2000 2000 2000	ritment 4500 - Public Utilities sonnel solaries & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg Salaries & Wages Totals riployee Benefits FICA & Medicare Retirement VRS - NC Hybrid Match 401 - Hybrid Mandatory 401 - Hybrid Disability	60,676.75 295.53 2,460.87 \$63,433.15 4,642.56 4,009.81 1,864.33 215.78 122.90	60,938.00 .00 2,619.00 \$63,557.00 4,861.00 3,728.00 1,730.00 200.00 121.00	62,495.00 .00 2,696.00 \$65,191.00 4,987.00 5,319.00 .00 .00	1,557.00 .00 77.00 \$1,634.00 126.00 1,591.00 (1,730.00) (200.00) 106.00	3 3% 3 43 (100) (100) (100) 88	
Depa Person Sa 00000 0150 0200 En 0250 0300 0305 0315 0325 0350 0400	Atment 4500 - Public Utilities Innel Idaries & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg Salaries & Wages Totals FICA & Medicare Retirement VRS - NC Hybrid Match 401 - Hybrid Mandatory 401 - Hybrid Disability Health Insurance	60,676.75 295.53 2,460.87 \$63,433.15 4,642.56 4,009.81 1,864.33 215.78 122.90 12,544.63 366.56 762.37	60,938.00 .00 2,619.00 \$63,557.00 4,861.00 3,728.00 1,730.00 200.00 121.00 12,607.00 365.00 698.00	62,495.00 .00 2,696.00 \$65,191.00 4,987.00 5,319.00 .00 .00 227.00 12,082.00 349.00 854.00	1,557.00 .00 77.00 \$1,634.00 126.00 1,591.00 (1,730.00) (200.00) 106.00 (525.00)	3 3% 3% 3 43 (100) (100) (100) 88 (4)	
Depa Perso Sa 0000 0150 0200 En 0250 0300 0305 0315 0325 0350 0400 0450	Association and the state of th	60,676.75 295.53 2,460.87 \$63,433.15 4,642.56 4,009.81 1,864.33 215.78 122.90 12,544.63 366.56	60,938.00 .00 2,619.00 \$63,557.00 4,861.00 3,728.00 1,730.00 200.00 121.00 12,607.00 365.00 698.00 92.00	62,495.00 .00 2,696.00 \$65,191.00 4,987.00 5,319.00 .00 .00 227.00 12,082.00 349.00 854.00 92.00	1,557.00 .00 77.00 \$1,634.00 1,591.00 (1,730.00) (200.00) 106.00 (525.00) (16.00) 156.00	3 3 3% 3 43 (100) (100) (100) 88 (4) (4)	
Depa Perso Sa 0000 0150 0200 En 0250 0300 0305 0315 0325 0350 0400 0450 1450	Association and the state of th	60,676.75 295.53 2,460.87 \$63,433.15 4,642.56 4,009.81 1,864.33 215.78 122.90 12,544.63 366.56 762.37	60,938.00 .00 2,619.00 \$63,557.00 4,861.00 3,728.00 1,730.00 200.00 121.00 12,607.00 365.00 698.00	62,495.00 .00 2,696.00 \$65,191.00 4,987.00 5,319.00 .00 .00 227.00 12,082.00 349.00 854.00	1,557.00 .00 77.00 \$1,634.00 126.00 1,591.00 (1,730.00) (200.00) 106.00 (525.00) (16.00) 156.00	3 3 3% 3 43 (100) (100) (100) 88 (4) (4)	
Depa <i>Perso</i> <i>Sa</i> 00000 0150 0200	Asianies & Wages Salaries & Wages-Regular Salaries & Wages-Overtime Salaries & Wages-Holiday Reg Salaries & Wages-Holiday Reg Salaries & Wages Totals FICA & Medicare Retirement VRS - NC Hybrid Match 401 - Hybrid Mandatory 401 - Hybrid Disability Health Insurance Dental Insurance Group Life Insurance Insurance - Unemployment	60,676.75 295.53 2,460.87 \$63,433.15 4,642.56 4,009.81 1,864.33 215.78 122.90 12,544.63 366.56 762.37 122.11	60,938.00 .00 2,619.00 \$63,557.00 4,861.00 3,728.00 1,730.00 200.00 121.00 12,607.00 365.00 698.00 92.00	62,495.00 .00 2,696.00 \$65,191.00 4,987.00 5,319.00 .00 .00 227.00 12,082.00 349.00 854.00 92.00	1,557.00 .00 77.00 \$1,634.00 1,591.00 (1,730.00) (200.00) 106.00 (525.00) (16.00) 156.00	3 3 3% 3 43 (100) (100) (100) 88 (4) (4) (22	



Budget Worksheet Report Budget Year 2017

			2015 Actual	2016 Adopted		Y17 Budget Com -		
Account	Account Description		Amount	Budget	Comm. Rec.	FY16 Adopted	Percent Change	
	- Public Utilities Fund							
EXPENSE								
Depar <i>Opera</i>	tment 4500 - Public Utilities ting							
Con	ntractual Services							
50530	Prof. Services - Other		630.00	4,600.00	5,850.00	1,250.00	27	
50700	Prof. Services - Eng. & Arch.		5,042.15	3,200.00	4,600.00	1,400.00	44	
00800	Repairs & Maintenance		26,965.54	35,310.00	31,369.00	(3,941.00)	(11)	
50850	Maintenance Contracts		1,598.00	1,750.00	1,500.00	(250.00)	(14)	
50920	Other Contracted Services		10,798.19	13,500.00	13,500.00	.00		
	Ca	ontractual Services Totals	\$45,033.88	\$58,360.00	\$56,819.00	(\$1,541.00)	(3%)	
Oti	her Charges							
1000	Utilities - Electric		23,919.39	21,580.00	20,000.00	(1,580.00)	(7)	
1050	Utilities - Heating&Cooking Oil		.00	.00	400.00	400.00		
1150	Communications - Postage		228,99	200.00	300.00	100.00	50	
1200	Communications -Telephone		1,079.37	1,800.00	1,800.00	.00		
1250	Insurance - Property		.00	550.00	550.00	.00		
1650	Travel - Mileage, Tolls & Parking		642.70	476.00	680.00	204.00	43	
1750	Travel - Meals & Lodging		.00	100.00	200.00	100.00	100	
1800	Travel - Tuition & Registration		179.00	1,200.00	1,300.00	100.00	8	
5200	Misc - Dues&Memberships		797.80	600.00	700.00	100.00	17	
		Other Charges Totals	\$26,847.25	\$26,506.00	\$25,930.00	(\$576.00)	(2%)	
Ма	terials & Supplies			. ,		,	` ,	
5350	Office Supplies - Other		27.64	.00	.00	.00		
5550	Vehicle & Equip Supplies - Fuel		3,329.02	2,000.00	2,000.00	.00		
55600	Vehicle & Equip Supplies - Other		179.84	1,000.00	1,000.00	.00		
		aterials & Supplies Totals	\$3,536.50	\$3,000.00	\$3,000.00	\$0.00	0%	
		Operating Totals	\$75,417.63	\$87,866.00	\$85,749.00	(\$2,117.00)	(2%)	
Capita	al Outlay		1.7/	,,	,,·	(+-,)	(= / - /	
	pital Outlay							
7850	Construction/Improvements		.00	.00	6,000.00	6,000.00		
8050	Wells & Water Systems		.00	21,375.00	.00	(21,375.00)	(100)	
	Trend of trace. Dysterns	Capital Outlay Totals	\$0.00	\$21,375.00	\$6,000.00	(\$15,375.00)	(72%)	
		Capital Outlay Totals	\$0.00	\$21,375.00	\$6,000.00	(\$15,375.00)	(72%)	
	Donartmont 4500	- Public Utilities Totals	\$165,200.04	\$199,717.00	\$183,435.00	(\$16,282.00)	#Error	
Dona	tment 9600 - Transfers Out	- Fubric Othities Totals	7-00/2000	72001. 22.000	42007.00.00	(+20,202.00)	" LITOI	
Transi	fers to Other Funds							
	ensfers Out							
6900	Transfer-General Fund		.00	4,275.00	3,863.00	(412.00)	(10)	
		Transfers Out Totals	\$0.00	\$4,275.00	\$3,863.00	(\$412.00)	(10%)	
	Transfe	ers to Other Funds Totals	\$0.00	\$4,275.00	\$3,863.00	(\$412.00)	(10%)	



Budget Worksheet Report Budget Year 2017

Account Account [Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget = Comm. Rec.	Y17 Budget Com - FY16 Adopted	Percent Change	
Fund 501 - Public Utili	ties Fund		3,3374				
EXPENSE	:						
	Department 9600 - Transfers Out Totals	\$0.00	\$4,275.00	\$3,863.00	(\$412.00)	(10%)	
	EXPENSE TOTALS	\$165,200.04	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)	
	Fund 501 - Public Utilities Fund Totals						
	REVENUE TOTALS	\$165,486.28	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)	
	EXPENSE TOTALS	\$165,200.04	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)	
	Fund 501 - Public Utilities Fund Totals	\$286.24	\$0.00	\$0.00	\$0.00	+++	
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$165,486.28	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)	
	EXPENSE GRAND TOTALS	\$165,200.04	\$203,992.00	\$187,298.00	(\$16,694.00)	(8%)	
	Net Grand Totals	\$286.24	\$0.00	\$0.00	\$0.00	+++	