



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Com - FY16 Adopted	Percent Change
Fund	501 - Public Utilities Fund					
	REVENUE					
	Department 0016 - Charges for Services					
	Charges for Service					
	Utility User Charges					
41510	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)
	<i>Utility User Charges Totals</i>	<u>\$165,486.28</u>	<u>\$182,617.00</u>	<u>\$187,298.00</u>	<u>\$4,681.00</u>	<u>3%</u>
	<i>Charges for Service Totals</i>	<u>\$165,486.28</u>	<u>\$182,617.00</u>	<u>\$187,298.00</u>	<u>\$4,681.00</u>	<u>3%</u>
	Department 0016 - Charges for Services Totals	<u>\$165,486.28</u>	<u>\$182,617.00</u>	<u>\$187,298.00</u>	<u>\$4,681.00</u>	<u>3%</u>
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	.00	21,375.00	.00	(21,375.00)	(100)
	<i>Transfers from Other Funds Totals</i>	<u>\$0.00</u>	<u>\$21,375.00</u>	<u>\$0.00</u>	<u>(\$21,375.00)</u>	<u>(100%)</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$21,375.00</u>	<u>\$0.00</u>	<u>(\$21,375.00)</u>	<u>(100%)</u>
	Department 0044 - Transfer from Other Funds Totals	<u>\$0.00</u>	<u>\$21,375.00</u>	<u>\$0.00</u>	<u>(\$21,375.00)</u>	<u>(100%)</u>
	REVENUE TOTALS	<u>\$165,486.28</u>	<u>\$203,992.00</u>	<u>\$187,298.00</u>	<u>(\$16,694.00)</u>	<u>(8%)</u>
	EXPENSE					
	Department 4500 - Public Utilities					
	Personnel					
	Salaries & Wages					
50000	Salaries & Wages-Regular	60,676.75	60,938.00	62,495.00	1,557.00	3
50150	Salaries & Wages-Overtime	295.53	.00	.00	.00	
50200	Salaries & Wages-Holiday Reg	2,460.87	2,619.00	2,696.00	77.00	3
	<i>Salaries & Wages Totals</i>	<u>\$63,433.15</u>	<u>\$63,557.00</u>	<u>\$65,191.00</u>	<u>\$1,634.00</u>	<u>3%</u>
	Employee Benefits					
50250	FICA & Medicare	4,642.56	4,861.00	4,987.00	126.00	3
50300	Retirement	4,009.81	3,728.00	5,319.00	1,591.00	43
50305	VRS - NC Hybrid Match	1,864.33	1,730.00	.00	(1,730.00)	(100)
50315	401 - Hybrid Mandatory	215.78	200.00	.00	(200.00)	(100)
50325	401 - Hybrid Disability	122.90	121.00	227.00	106.00	88
50350	Health Insurance	12,544.63	12,607.00	12,082.00	(525.00)	(4)
50400	Dental Insurance	366.56	365.00	349.00	(16.00)	(4)
50450	Group Life Insurance	762.37	698.00	854.00	156.00	22
51450	Insurance - Unemployment	122.11	92.00	92.00	.00	
51500	Insurance - Worker's Comp.	1,698.21	2,517.00	2,585.00	68.00	3
	<i>Employee Benefits Totals</i>	<u>\$26,349.26</u>	<u>\$26,919.00</u>	<u>\$26,495.00</u>	<u>(\$424.00)</u>	<u>(2%)</u>
	<i>Personnel Totals</i>	<u>\$89,782.41</u>	<u>\$90,476.00</u>	<u>\$91,686.00</u>	<u>\$1,210.00</u>	<u>1%</u>



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Fund 501 - Public Utilities Fund						
EXPENSE						
Department 4500 - Public Utilities						
Operating						
Contractual 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
50800	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	
<i>Contractual Services Totals</i>		\$45,033.88	\$58,360.00	\$56,819.00	(\$1,541.00)	(3%)
Other Charges						
51000	Utilities - Electric	23,919.39	21,580.00	20,000.00	(1,580.00)	(7)
51050	Utilities - Heating&Cooking Oil	.00	.00	400.00	400.00	
51150	Communications - Postage	228.99	200.00	300.00	100.00	50
51200	Communications -Telephone	1,079.37	1,800.00	1,800.00	.00	
51250	Insurance - Property	.00	550.00	550.00	.00	
51650	Travel - Mileage,Tolls & Parking	642.70	476.00	680.00	204.00	43
51750	Travel - Meals & Lodging	.00	100.00	200.00	100.00	100
51800	Travel - Tuition & Registration	179.00	1,200.00	1,300.00	100.00	8
55200	Misc - Dues&Memberships	797.80	600.00	700.00	100.00	17
<i>Other Charges Totals</i>		\$26,847.25	\$26,506.00	\$25,930.00	(\$576.00)	(2%)
Materials & Supplies						
55350	Office Supplies - Other	27.64	.00	.00	.00	
55550	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	
<i>Materials & Supplies Totals</i>		\$3,536.50	\$3,000.00	\$3,000.00	\$0.00	0%
<i>Operating Totals</i>		\$75,417.63	\$87,866.00	\$85,749.00	(\$2,117.00)	(2%)
Capital Outlay						
Capital Outlay						
57850	Construction/Improvements	.00	.00	6,000.00	6,000.00	
58050	Wells & Water Systems	.00	21,375.00	.00	(21,375.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$21,375.00	\$6,000.00	(\$15,375.00)	(72%)
<i>Capital Outlay Totals</i>		\$0.00	\$21,375.00	\$6,000.00	(\$15,375.00)	(72%)
Department 4500 - Public Utilities Totals		\$165,200.04	\$199,717.00	\$183,435.00	(\$16,282.00)	#Error
Department 9600 - Transfers Out						
Transfers to Other Funds						
Transfers Out						
56900	Transfer-General Fund	.00	4,275.00	3,863.00	(412.00)	(10)
<i>Transfers Out Totals</i>		\$0.00	\$4,275.00	\$3,863.00	(\$412.00)	(10%)
<i>Transfers to Other Funds Totals</i>		\$0.00	\$4,275.00	\$3,863.00	(\$412.00)	(10%)



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Fund	501 - Public Utilities Fund					
	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	+++