

Town of Due West
 Utility Fund
 Budget Worksheet
 FY2017-2018

<u>ACCOUNT DESCRIPTION</u>	FY2015-16 PREVIOUS YEAR ACTUAL	FY2015-16 PREVIOUS YEAR BUDGET	FY2016-17 YTD ACTUAL AT 6/30/17	FY2016-17 CURRENT YEAR BUDGET	FY2017-18 APPROVED BUDGET
INCOME:					
222000 Sewer Service	103,878.43	102,079.00	106,876.04	103,729.00	103,878.00
222500 Electric Service	1,281,396.42	1,309,365.00	1,314,591.73	1,329,743.00	1,400,000.00
222600 PILOT In	102,567.30	102,995.00	105,469.40	106,598.00	106,598.00
222700 Late/Coll/Reconnect Cha	7,246.10	6,000.00	6,698.99	7,609.00	7,246.00
225500 Light Rental	32,317.18	32,413.00	32,213.05	32,000.00	32,317.00
225550 Garbage Pickup	26,347.08	23,009.00	26,447.50	26,280.00	26,951.00
225750 Draw Down of Retained Earnings	0.00	29,634.00	0.00	57,945.00	3,637.00
225760 Rate Stablization Fund	51,300.00	73,000.00	0.00	99,224.00	23,913.00
225770 Equipment Reserve Fund	48,267.00	0.00	115,840.80	115,841.00	115,841.00
226000 Interest Income	259.66	-230.00	192.83	200.00	200.00
228000 Other Income	5,500.00	1,000.00	0.00	5,500.00	3,300.00
228010 RIA Grant-State	0.00	271,000.00	0.00	142,000.00	142,000.00
228015 RIA GRANT-TOWN MATCH	0.00	101,000.00	0.00	0.00	0.00
228020 Sewer Capital Construct	0.00	0.00	0.00	35,000.00	35,000.00
228025 BB&T Project Fund	0.00	0.00	0.00	324,850.00	68,900.00
TOTAL INCOME	\$ 1,659,079.17	\$ 2,051,265.00	\$ 1,708,330.34	\$ 2,386,519.00	\$ 2,069,781.00
EXPENSES:					
230120 Salaries	210,047.08	194,005.00	210,609.73	206,520.00	215,547.00
230130 FICA	15,027.86	13,967.00	14,984.39	15,799.00	16,490.00
230140 SCRS Retirement	22,713.61	18,863.00	23,902.33	23,874.00	29,229.00
230150 H&L Insurance	37,750.37	30,084.00	40,764.36	39,265.00	43,300.00
230160 General Insurance	13,789.37	16,000.00	12,716.72	14,000.00	14,000.00
230165 Misc. Personnel Expense	5,861.15	0.00	55.15	100.00	100.00
230170 Administrator	6,270.00	7,500.00	495.00	7,500.00	7,000.00
231100 Prof Fees	3,983.37	10,000.00	3,195.85	8,000.00	8,000.00
231110 Office Supplies	704.19	1,000.00	910.80	1,000.00	1,000.00
231120 Telephone	4,389.12	4,900.00	3,852.82	4,900.00	4,900.00
231130 Postage & Freight	93.85	400.00	2,629.53	3,300.00	3,300.00
231140 Utilities-CPU	734.93	1,300.00	1,069.47	1,300.00	3,500.00
231180 Uniform Rental	1,028.49	2,500.00	2,156.98	2,500.00	2,500.00
231190 Consultant	10,779.86	10,000.00	8,262.18	10,000.00	10,000.00
231250 Misc Expenses	738.32	1,000.00	767.38	1,000.00	1,000.00
231290 Garbage Collection Out	25,956.46	23,009.00	26,496.22	26,280.00	26,956.00

231300 PILOT Out	102,524.56	102,995.00	103,030.38	106,598.00	112,000.00
234140 Electric Supplies	38,844.36	45,000.00	38,919.95	40,000.00	45,000.00
234150 Electric Maintenance	11,300.58	16,000.00	8,396.37	15,000.00	15,000.00
234160 Schooling	2,634.59	2,500.00	1,503.16	2,500.00	2,500.00
234170 Safety Equip	2,310.56	1,800.00	1,566.78	1,800.00	2,000.00
234190 Sewer Operations	31,164.00	32,000.00	34,421.06	32,000.00	33,000.00
234200 Sewer Supplies	12,507.91	12,000.00	14,795.10	15,000.00	16,000.00
234210 Sewer Maintenance	18,430.22	20,000.00	22,571.96	20,000.00	21,000.00
234220 Sewer Line Replacement	6,127.11	5,000.00	5,192.07	10,000.00	10,000.00
234231 RIA Grant Expense	49,048.56	271,000.00	0.00	142,000.00	142,000.00
234232 RIA Grant-Town Match	0.00	101,000.00	0.00	35,000.00	35,000.00
234250 Street Maintenance	7,825.58	5,000.00	4,821.77	8,000.00	8,000.00
234270 Yrly Software Maint	15,300.40	7,000.00	7,736.68	12,300.00	12,300.00
234280 Bldg Maint & Supplies	6,945.31	5,000.00	4,129.81	7,000.00	7,000.00
234300 Vehicle Repair & Mainte	22,425.42	24,000.00	24,975.85	24,000.00	25,000.00
234320 Purchase of Equipment	34,030.10	33,000.00	4,677.40	5,000.00	25,000.00
234355 Duke Equipment Reserve	48,267.00	0.00	115,840.80	115,841.00	115,841.00
234360 Purchased Electricity	850,721.84	993,000.00	916,301.66	880,500.00	947,000.00
234703 Franchise Fee 2.663%	34,842.00	34,842.00	34,842.00	34,842.00	35,418.00
234704 Utilities General Fund	5,000.00	5,600.00	5,000.00	5,000.00	5,000.00
234705 500kw Generator	17,250.00	0.00	30,065.67	73,000.00	0.00
234706 100KW Generator Install	0.00	0.00	13,639.94	6,000.00	0.00
234707 500KW Engineering	0.00	0.00	32,800.68	36,050.00	0.00
234708 500KW Caterpillar	0.00	0.00	0.00	324,850.00	0.00
234709 BB&T 500KW Payment	0.00	0.00	0.00	68,900.00	68,900.00
TOTAL EXPENSES	\$ 1,677,368.13	\$ 2,051,265.00	\$ 1,778,098.00	\$ 2,386,519.00	\$ 2,069,781.00
NET TOTALS	\$ (18,288.96)	\$ 0.00	\$ (69,767.66)	\$ 0.00	\$ 0.00

