

TOWN OF EVANS - 2008 BUDGET APPROPRIATIONS - WATER FUND

ESTIMATED REVENUES

DEPARTMENTAL INCOME

F2140	Metered Water Sales	1,809,000	
F2144	Service Charges	6,000	
F2148	Interest & Penalties	38,000	

TOTAL DEPARTMENTAL INCOME 1,853,000

USE OF MONEY & PROPERTY

F2401	Interest & Earnings	308	
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TOTAL USE OF MONEY & PROPERTY 308

SALE OF PROPERTY & COMPENSATION FOR LOSS

F2660	Sale of Equipment & Property	60,000	
F2680	Insurance Recoveries	300	
F2701	Refund of Prior Year's Expense	250	
F2770	Miscellaneous	250	

TOTAL SALE OF PROPERTY & COMP FOR LOSS 60,800

TOTAL WATER FUND ESTIMATED REVENUES 1,914,108

HOME AND COMMUNITY SERVICES

F1990	SPECIAL ITEMS		
.1990	Contingent	5,000	
	TOTAL SPECIAL ITEMS		5,000
F8310	WATER ADMINISTRATION		
1	Personal Services		
.111	Salaried/Hourly	334,924	
.112	Part Time	4,500	
.113	Overtime	15,000	
.114	Longevity	8,000	
.116	Upgrades	2,500	
.123	Accumulated Sick Days	2,500	
	Total Personal Services	367,424	
2	Equipment		
.227	Backhoe	65,000	
	Total Equipment	65,000	
4	Contractual Expense		
.402	Postage	5,000	
.403	Printing & Advertising	3,000	
.408	Dues & Subscriptions	500	
.409	Professional Services	12,000	
.412	Education, Travel/Training	500	
.414	Water Purchases	950,000	
.421	Water Pipe/Hydrant Supplies	28,000	
.422	Bldgs & Grounds	4,000	
.423	Motor Equipment/Auto Parts	6,000	
.431	Gasoline	5,500	
.434	Landscape Materials	6,500	
.436	Various Pipe/Supplies	12,000	
.441	Uniforms - Maintenance	500	
.442	Uniforms	3,000	
.445	Small Tools	1,200	
	Total Contractual Expense	1,037,700	
	TOTAL WATER ADMINISTRATION		1,470,124
	TOTAL HOME AND COMMUNITY SERVICES		1,470,124
	UNDISTRIBUTED		
F9000	EMPLOYEE BENEFITS		
9010	State Retirement	37,000	
9030	Social Security	32,000	
9040	Worker's Compensation	20,000	
9045	Life Insurance	1,000	
9060	Hospital & Medical Insurance	100,000	
	TOTAL EMPLOYEE BENEFITS		190,000
F9900	TRANSFERS		
9900	Central Purchasing	6,500	
9901	Risk Retention/Insurance Reserve	50,000	
9902	Debt Service	192,484	
	TOTAL TRANSFERS		248,984
	TOTAL WATER FUND BUDGET APPROPRIATIONS		1,914,108
	LESS: TOTAL WATER FUND ESTIMATED REVENUES		1,914,108
	LESS: APPROPRIATED FUND BALANCE		0
	TO BE RAISED BY TAXES		0