

Water System

	2016 Budget	2016 Actuals 31-Dec-16	2017 Budget	2017 Actuals 31-Dec-17	2018 Budget	2018 Actuals 31-Dec-18	2019 Budget	2018 Actuals - 2018 Budgeted Difference	2019 Budgeted-2018 Budgeted Difference
Revenues - includes Contribution from Reserves	(\$2,670,685)	(\$2,734,311)	(\$2,738,279)	(\$2,772,364)	(\$2,797,219)	(\$2,766,075)	(\$2,876,464)	\$31,144	(\$79,245)
Capital Local Improvement Revenue									
Total Revenue	(\$2,670,685)	(\$2,734,310.64)	(\$2,738,279)	(\$2,772,364.09)	(\$2,797,219)	(\$2,766,074.72)	(\$2,876,464)	\$31,144.28	(\$79,245)
Administration - includes Contribution to Reserve Funds	\$1,619,311	\$1,712,015	\$1,647,707	\$1,525,346	\$1,666,791	\$1,149,497	\$1,741,389	(\$517,294)	\$74,598
Water Service Connections	\$149,306	\$121,968	\$155,186	\$138,512	\$124,223	\$124,395	\$122,572	\$172	(\$1,651)
Water Meter Maintenance	\$12,990	\$17,944	\$20,762	\$31,570	\$22,195	\$33,720	\$27,005	\$11,525	\$4,810
Water Distribution System Maintenance	\$219,608	\$234,413	\$234,197	\$249,639	\$240,389	\$334,670	\$242,964	\$94,281	\$2,574
Water Treatment Plant	\$539,113	\$538,611	\$556,441	\$698,147	\$617,957	\$644,137	\$624,178	\$26,179	\$6,221
Water Storage Facility (Tower)	\$130,357	\$109,443	\$124,104	\$119,215	\$125,664	\$109,044	\$118,356	(\$16,620)	(\$7,308)
S/T - all operating expenditures	\$2,670,685	\$2,734,394	\$2,738,397	\$2,762,429	\$2,797,220	\$2,395,463	\$2,876,464	(\$401,757)	\$79,244
Total Capital Budget	\$2,436,031	\$5,860,362	\$593,506	\$505,454	\$883,341	\$637,441	\$2,564,380		
Reserves Used for Financing Capital	\$959,432	\$0	(\$623,458)	(\$711,509)	(\$81,000)	\$0	\$1,294,054		
Treated Water Billed Out	1201840	1162579		872143		1166914		\$1,166,914	\$80,731
Cost per cu. meter	\$2.22	\$2.35		\$3.17		\$2.05			

Sanitary Sewer System

Revenues- includes Contribution from Reserves	(\$2,430,115)	(\$2,868,435)	(\$2,515,426)	(\$2,526,179)	(\$2,579,930)	(\$2,568,819)	(\$2,648,657)	\$11,111	(\$68,727)
Total revenue	(\$2,430,114.84)	(\$2,868,434.57)	(\$2,515,425.96)	(\$2,526,178.81)	(\$2,579,930.00)	(\$2,568,818.86)	(\$2,648,656.61)	\$11,111	(\$68,727)
Administration Plus Contribution to Reserve Funds	\$1,330,475	\$1,346,763	\$675,895	\$919,584	\$686,437	\$908,481	\$1,589,146	\$222,044	\$902,709
Adminstration - Capital Debenture payments-Capital Program	\$122,327	\$10,549	\$88,636	\$3,565	\$0	\$0	\$0	\$0	\$0
Total Adminstration - expenditures	\$1,452,803	\$1,357,312	\$764,530	\$923,149	\$686,437	\$908,481	\$1,589,146	\$222,044	\$902,709
Sewer mains	\$239,243	\$156,557	\$240,371	\$160,615	\$239,495	\$189,198	\$238,091	(\$50,297)	(\$1,404)
Service Connections	\$112,150	\$87,838	\$105,893	\$68,064	\$92,652	\$90,881	\$93,960	(\$1,771)	\$1,308
Sewage Treatment Plant	\$748,247	\$771,743	\$756,650	\$748,304	\$762,101	\$713,761	\$727,459	(\$48,340)	(\$34,642)
S/T - all operating expenditures	\$2,552,442	\$2,373,450	\$1,867,444	\$1,900,131	\$1,780,685	\$1,902,321	\$2,648,657	\$121,636	\$867,972
Total Capital Budget	\$2,835,728	\$2,080,843	\$724,555	\$577,772	\$795,554	\$557,273	\$2,586,959	(\$238,281)	\$1,791,405
Reserves Used for Financing Capital	\$1,946,783								
Treated water billed out	1201840	1162579		872143		1166914			
Cost per cu. meter	\$2.12	\$2.04		\$2.18		\$1.63			

Summary - Water & Sewer									
Total revenue	(\$5,100,800)	(\$5,602,745)	(\$5,253,705)	(\$5,298,543)	(\$5,377,149)	(\$5,334,894)	(\$5,525,121)	\$42,255	(\$147,972)
Operating Budget	\$5,223,127	\$5,107,844	\$4,605,842	\$4,662,560	\$4,577,905	\$4,297,784	\$5,525,121	(\$280,121)	\$947,216
Capital Budget	\$5,271,759.03	\$7,941,204.89	\$1,318,060.51	\$1,083,226.01	\$1,678,894.57	\$1,194,713.23	\$5,151,339.41	(\$484,181)	\$3,472,445
Total cost for water & sewer per cu. meter	\$4.35	\$4.39		\$5.35		\$3.68			
Reserves Used for Financing Capital	\$2,906,215	\$0	(\$623,458)	(\$711,509)	(\$81,000)		\$1,294,054		\$1,375,054
Projected Reserves as of December 31				\$4,788,338	\$5,472,978	\$5,465,809			(\$5,472,978)
Total Revenue		(\$5,572,939.21)		(\$5,268,736.90)		(\$5,305,087.58)		(\$5,305,088)	