

**LET THIS SERVE AS NOTIFICATION OF THE 2018-2019
APPROVED WATER AND SEWER ASSOCIATION BUDGET**

APPROVED BUDGET FOR MANAGEMENT 001		2018-2019	APPROVED BUDGET FOR COMMUNITY SYS 002		2018-2019	APPROVED BUDGET FOR COMMUNITY SYS 003		2018-2019
INCOME			INCOME			INCOME		
CURRENT DUES (LESS UNCOLLECTED)	\$	115,174	CURRENT FEES (LESS UNCOLLECTED)	\$	147,105	CURRENT FEES (LESS UNCOLLECTED)	\$	33,384
PRIOR DUES	\$	1,300	PRIOR FEES	\$	2,000	PRIOR FEES	\$	-
WATER HAULING (\$40/LOAD)	\$	2,000						
METERS	\$	500	REIMBURSED SUPPLIES	\$	1,200			
VIEWPOINT ADS	\$	900						
MISC/LATE/CC FEE	\$	3,700						
TRANSFERS	\$	4,500						
REIMB LEGAL COLLECTION	\$	500						
AMTS WRITTEN OFF TO BAD DEBT	\$	(3,000)	AMTS WRITTEN OFF TO BAD DEBT			AMTS WRITTEN OFF TO BAD DEBT		
ESTIMATED 2017-2018 CARRY FORWARD	\$	73,155	ESTIMATED 2017-2018 CARRY FORWARD	\$	107,628	ESTIMATED 2017-2018 CARRY FORWARD	\$	37,273
	\$	198,729		\$	257,933		\$	70,657
ADMINISTRATIVE			ADMINISTRATIVE			ADMINISTRATIVE		
LIABILITY/D&O/AUTO INSURANCE	\$	10,600	PUMPHOUSE/TREATMENT PLANT INS	\$	1,900	PUMPHOUSE INS	\$	225
AUTO LICENSES	\$	1,050					\$	-
OFFICE EQUIP LEASE/MAINT	\$	800						
ACCOUNTING SERVICES/TAXES/AUDIT	\$	7,500						
LEGAL/COLLECTIONS	\$	2,000						
WATER AUGMENTATION	\$	5,320						
PROPERTY MAINT/WATER TESTS	\$	2,000						
OFFICE CLEANING	\$	300	MISC	\$	100	MISC		
MISC/BANK FEES/CC FEES	\$	350						
	\$	29,920		\$	2,000		\$	225
OPERATING			OPERATING			OPERATING		
UTILITIES/TELEPHONE	\$	3,750	UTILITIES	\$	10,500	UTILITIES	\$	2,800
POSTAGE	\$	1,650	MISC/PRINTING, ETC	\$	150			
OFFICE SUPPLIES/INFORMATION TECH	\$	1,850	CONTRACT SERVICES	\$	1,000	CONTRACT SERVICES	\$	2,500
MISC/TOOLS	\$	500	CORRIDOR SUPPLIES/SEPTIC PUMPS	\$	8,500	12TH FILING SUPPLIES	\$	2,500
DUES/SUBSCRIPTIONS/DONATIONS	\$	1,150	CHEMICAL TREATMENT	\$	600	CHEMICAL TREATMENT	\$	500
VIEW POINT	\$	1,800	WATER TESTING	\$	4,700	WATER TESTING	\$	2,000
CREDIT FOR SEPTIC PUMPING	\$	3,700	TOOLS	\$	200	TOOLS	\$	100
FUEL	\$	1,300	FUEL	\$	2,350	FUEL	\$	850
TRUCK MAINTENANCE	\$	1,500	TRUCK MAINTENANCE	\$	750	TRUCK MAINTENANCE	\$	250
BACKHOE MAINTENANCE	\$	1,500	LEACHFIELD MAINTENANCE	\$	500	LEACHFIELD MAINTENANCE	\$	500
METERS (OFFSETS WITH INC)	\$	700	WASTEWATER TREATMENT PLANT	\$	25,350			
	\$	19,400		\$	54,600		\$	12,000
PERSONNEL			PERSONNEL			PERSONNEL		
BENEFIT PROGRAM	\$	11,986	BENEFIT PROGRAM	\$	6,300	BENEFIT PROGRAM	\$	2,700
ADMINISTRATIVE EARNINGS	\$	51,496	ADMINISTRATIVE EARNINGS	\$	20,466	ADMINISTRATIVE EARNINGS	\$	5,843
MAINTENANCE PERSONNEL	\$	13,796	MAINTENANCE PERSONNEL	\$	24,931	MAINTENANCE PERSONNEL	\$	8,430
UNEMPLOYMENT INS	\$	475	UNEMPLOYMENT INS	\$	255	UNEMPLOYMENT INS	\$	85
WORKMAN'S COMP	\$	1,550	WORKMAN'S COMP	\$	1,550	WORKMAN'S COMP	\$	350
FICA/MEDICARE	\$	5,883	FICA/MEDICARE	\$	4,158	FICA/MEDICARE	\$	1,364
			CERTIFICATION COMPENSATION	\$	845	CERTIFICATION COMPENSATION	\$	283
TRAINING	\$	500	TRAINING	\$	750	TRAINING	\$	250
MERIT INCREASES	\$	2,612	MERIT INCREASES	\$	1,816	MERIT INCREASES	\$	571
	\$	88,298		\$	61,071		\$	19,876
TOTAL EXPENDITURES	\$	137,618	TOTAL EXPENDITURES	\$	117,671	TOTAL EXPENDITURES	\$	32,101
AMOUNT TO INCREASE CAPITAL	\$	-	AMOUNT TO INCREASE CAPITAL	\$	40,000	AMOUNT TO INCREASE CAPITAL	\$	2,000
	\$	137,618		\$	157,671		\$	34,101
TOTAL INCOME	\$	198,729	TOTAL INCOME	\$	257,933	TOTAL INCOME	\$	70,657
Minus Expenses	\$	137,618	Minus Expenses	\$	157,671	Minus Expenses	\$	34,101
EST. CARRY OVER INTO 2019-2020	\$	61,111	EST. CARRY OVER INTO 2019-2020	\$	100,261	EST. CARRY OVER INTO 2019-2020	\$	36,556
CAPITAL RESERVE BALANCE AS OF 3-31-18	\$	70,755	CAPITAL RESERVE BALANCE AS OF 3-31-18	\$	131,971	CAPITAL RESERVE BALANCE AS OF 3-31-18	\$	43,706
2018-2019 DUES/FEE RATES (No Increase)			2018-2019 DUES/FEE RATES (No Increase)			2018-2019 DUES/FEE RATES (No Increase)		
BUSINESS	\$	522.00	COMMUNITY WATER NON USER	\$	522.00	12TH FILING WATER NON USER	\$	300.00
UNIMPROVED LOT	\$	87.00	COMMUNITY WATER USER	\$	1,044.00	12TH FILING WATER USER	\$	600.00
IMPROVED LOT	\$	174.00	SEWER ONLY NON USER	\$	222.00	12TH FILING SEWER NON USER	\$	222.00
WATER HAULING/PER LOAD	\$	40.00	SEWER ONLY USER	\$	444.00	12TH FILING SEWER USER	\$	444.00