

**TOWN OF ROUND HILL
UTILITY FUND OPERATING BUDGET FY 2017
Approved - June 2017**

**TOWN OF ROUND HILL
UTILITY FUND BUDGET FY 2019
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Revenues				
Row #	Account Description	FY 2018	YTD 02/21/18	PROJ FY18
1	Water User Fee	964,272	436,677	960,689
2	Water Deposit	0	0	0
3	Water Connection Fees	10,000	2,000	4,000
4	Meter Fees - Consent Decree	0	0	0
5	Sewer User Fees	1,044,008	481,740	1,026,106
6	Sewer Deposit	0	0	0
7	Sewer Connection Fees	16,500	3,300	6,600
8	Sewer Connection Fees - Oak Hill	0	0	0
9	Miscellaneous Income	5,000	0	0
10	Transfer from MM	39,000	0	39,000
11				
12	Water/Sewer Revenue Totals	\$ 2,078,780	\$ 923,717	\$ 2,036,395

Revenues		
Row #	Account Description	FY 2019
1	Water User Fee	992,122
2	Water Deposit	0
3	Water Connection Fees	10,000
4	Meter Fees - Consent Decree	0
5	Sewer User Fees	1,075,824
6	Sewer Deposit	0
7	Sewer Connection Fees	16,500
8	Sewer Connection Fees - Oak Hill	0
9	Miscellaneous Income	5,000
10	Transfer from MM	0
11		
12	Water/Sewer Revenue Totals	\$ 2,099,446

Expenditures				
	Account Description	FY 2018	YTD 02/21/18	PROJ FY18
13	Information Technology (IT)	13,868	1,785	16,385
14	Engineering Support	44,000	21,400	42,800
15	Fleet Maintenance	13,500	610	11,610
16	Gas/Oil	7,300	3,742	6,742
17	Safety	1,375	1,156	1,375
18	Transfer to CIP - User Fees	0	0	0
19	Transfer to Gen Fund	186,642	0	186,642
20	Tools	2,800	637	2,637
21	Operating Supplies	7,500	4,398	7,500
22	Employment Want Ads	470	0	235
23	Direct Deposit Fees	580	220	439
24	Drug Testing	315	0	315
25	Ms. Utility Fees	1,500	554	1,109
26	Generator Services/Fuel Reserve	23,000	19,177	23,000
27	SCADA Maintenance	6,600	253	6,500
28	Easement Maint	15,100	8,256	11,756
29	Building/Grounds Maintenance	90,800	15,300	77,000
30	Water/Wastewater Security and Mont	0	0	0
31	Customer Deposit Refunds	0	0	0
32	Audit	13,500	12,000	13,500
33	Legal Fees	22,500	4,160	8,320
34	Legal Fees - Staff	0	0	0
35	W/S Insurance	24,735	16,141	24,211
36	W/S Office Expenses	0	0	0
37	Paymentus Convenience Fees	8,657	5,640	8,459
38	Contingency	62,000	0	0
39	Full Time - WWTP	279,805	171,462	257,192
40	Overtime WWTP	2,500	785	2,500
41	Step Increase - WWTP	1,500	0	1,500
42	Full Time - Water/Sewer	203,639	105,355	183,225

Expenditures		
	Account Description	FY 2019
13	Information Technology (IT)	19,681
14	Engineering Support	32,100
15	Fleet Maintenance	4,500
16	Gas/Oil	14,800
17	Safety	1,400
18	Transfer to CIP - User Fees	0
19	Transfer to Gen Fund	241,740
20	Tools (Operating Supplies)	0
21	Operating Supplies	11,800
22	Employment Want Ads	470
23	Direct Deposit Fees	580
24	Drug Testing	315
25	Ms. Utility Fees	1,500
26	Generator Services/Fuel	25,500
27	SCADA Maintenance	5,500
28	Easement Maint	33,580
29	Building/Grounds Maintenance	73,000
30	Water/Wastewater Security and Mont	0
31	Customer Deposit Refunds	0
32	Audit	13,500
33	Legal Fees	15,000
34	Legal Fees - Staff	0
35	W/S Insurance	25,478
36	W/S Office Expenses	0
37	Paymentus Convenience Fees	8,657
38	Contingency	62,983
39	Full Time - WWTP	291,773
40	Overtime WWTP	2,500
41	Step Increase - WWTP	1,500
42	Full Time - Water/Sewer	200,941

FY19 Utility Operating Budget				
43	Overtime - Water/Sewer	5,500	1,186	5,500
44	Step Increase - Water/Sewer	1,500	0	1,500
45	Full Time - Water	130,898	81,127	121,691
46	Overtime - Water	5,175	1,338	5,175
47	Step Increase - Water	1,500	0	0
48	Par-Time Help (Ut Asst and Summer)	0	0	0
49	Wastewater Social Security	21,405	12,869	19,304
50	Wastewater Retirement	13,906	4,432	12,364
51	Wastewater Life Insurance	3,693	1,820	3,640
52	Wastewater Health Insurance	36,122	24,423	34,480
53	Wastewater Uniforms	2,000	872	2,000
54	Wastewater Training	3,055	570	3,500
55	Wastewater Workers' Compensation	5,047	3,858	4,874
56	Social Security-Water	10,014	5,474	9,948
57	Retirement-Water	6,506	2,102	5,203
58	Life Ins-Water	1,728	863	1,726
59	Health Ins-Water	26,992	18,862	26,629
60	Uniforms - Water	2,000	745	2,000
61	Training-Water	2,135	594	2,135
62	Worker's Compensation-Wtr	4,532	3,479	4,394
63	W/S and PW Social Security	12,901	7,556	11,334
64	W/S Retirement	8,381	2,729	7,958
65	W/S Life	2,226	1,121	2,206
66	W/S Health	37,400	25,606	36,150
67	W/S Uniforms	400	171	400
68	W/S Training	8,630	2,738	8,630
69	Retiree Health Ins Coverage	10,000	0	10,000
70	Transfer to Reserve	114,493	0	114,493
71	WWTP Telephone/Internet Service	5,000	3,549	5,000
72	Cellular Phones	1,300	732	1,300
73	Electric-WWTP	59,176	34,964	59,176
74	Lift Station Electric	4,413	3,695	4,413
75	Electric-Wells	48,968	31,093	48,968
76	Misc Exp - Bank Fee	700	2,295	2,500
77	Sludge Removal	15,000	3,570	15,000
78	WWTP Lab - Supplies & Testing	43,483	16,955	43,483
79	WWTP Lab Equipment	0	0	0
80	WWTP Chemicals	39,600	23,375	39,600
81	WWTP Service Contracts	5,760	325	5,760
82	WWTP Equipment and Supplies	35,000	30,346	35,000
83	WWTP Maintenance and Updates	19,500	4,350	37,350
84	WWTP Plant License/Permit	5,000	2,721	5,000
85	Sewer Line/Manhole Maintenance	32,000	4,872	36,872
86	WWTP Dues & Subscriptions	350	0	350
87	WWTP Postage/Shipping	3,413	1,139	3,413
88	Lift Station Maintenance	7,500	293	7,000
89	Safety-WWTP	2,700	1,483	2,700
90	Staff Support	2,000	1,722	2,000
91	Water Tower Inspection/Maint.	70,424	84,182	84,182
92	Water Supplies and Maintenance	37,150	8,936	37,150
93	Well Maintenance	24,500	17,597	24,500

43	Overtime - Water/Sewer	5,500
44	Step Increase - Water/Sewer	0
45	Full Time - Water	138,358
46	Overtime - Water	5,175
47	Step Increase - Water	1,500
48	Part-Time Help (Ut Asst and Summer)	0
49	Wastewater FICA	22,321
50	Wastewater Retirement	14,122
51	Wastewater Life Insurance	3,822
52	Wastewater Health Insurance	38,912
53	Wastewater Uniforms	2,000
54	Wastewater Training	4,250
55	Wastewater Workers' Compensation	5,224
56	Water - FICA	10,584
57	Retirement-Water	6,697
58	Life Ins-Water	1,812
59	Health Ins-Water	30,336
60	Uniforms - Water	2,000
61	Training-Water	3,250
62	Worker's Compensation-Wtr	4,691
63	W/S and PW - FICA	15,372
64	W/S Retirement	9,726
65	W/S Life	2,632
66	W/S Health	42,019
67	W/S Uniforms	250
68	W/S Admin Training	4,675
69	Retiree Health Ins Coverage	10,000
70	Transfer to Reserve	110,638
71	WWTP Telephone/Internet Service	5,265
72	Cellular Phones	1,350
73	Electric-WWTP	61,200
74	Lift Station Electric	6,360
75	Electric-Wells	52,920
76	Misc Exp/Bank Fee	1,122
77	Sludge Removal	29,850
78	WWTP Lab - Supplies & Testing	48,054
79	WWTP Lab Equipment	0
80	WWTP Chemicals	37,500
81	WWTP Service Contracts	34,900
82	WWTP Equipment and Supplies	30,000
83	WWTP Maintenance and Updates	21,500
84	WWTP Plant License/Permit	5,500
85	Sewer Line/Manhole Maintenance	22,500
86	WWTP Dues & Subscriptions	1,013
87	WWTP Postage/Shipping	3,413
88	Lift Station Maintenance	3,750
89	Safety-WWTP	4,700
90	Staff Support	2,000
91	Water Tower Inspection/Maint.	35,212
92	Water Supplies and Maintenance	18,900
93	Well Maintenance	24,500

FY19 Utility Operating Budget

94	Water Licenses, Permits & Operational Fees	4,200	4,124	4,200
95	Water Lab - Testing and Supplies	24,453	1,940	24,453
96	Water Postage/Shipping	4,778	1,239	4,778
97	Dues and Subscriptions	658	350	350
98	Water Meter/Service Repairs	12,750	3,767	12,750
99	Small Reservoir Maintenance	0	0	0
100	Safety-Water	1,000	0	1,000
101	Large Reservoir	0	0	0
102	Water Line Repairs	4,500	843	4,000
103	Chlorine/Chemical - Water	12,180	3,116	8,000
104	719 Lift Station Generator Replacement	39,000	0	39,000
106	Water/Sewer Expenditure Totals	\$ 2,078,780	\$ 891,139	\$ 1,951,436

94	Water Licenses, Permits & Operational Fees	4,400
95	Water Lab - Testing and Supplies	16,275
96	Water Postage/Shipping	4,500
97	Dues and Subscriptions	1,013
98	Water Meter/Service Repairs	15,750
99	Small Reservoir Maintenance	0
100	Safety-Water	1,000
101	Large Reservoir	0
102	Water Line Repairs	2,500
103	Chlorine/Chemical - Water	12,637
104	719 Lift Station Generator Replacement	0
105	On-Call	5,200
106	Water/Sewer Expenditure Totals	\$ 2,099,446

Blue Bold Font = combined & renamed line item
Purple Bold Font = renamed line item