

Category	Dept No.	Acct No.	Description	2008 Adopted Budget	2009 Adopted Budget	Notes:
WATER FUND REVENUES						
CHARGES FOR SERVICES						
			Water Usage Fees	220,000	220,000	
			Request for Water Usage - Hydrant Hook Ups	-	100	
			Water Tank Cell Tower Rental	16,560	16,560	
			TOTAL CHARGES FOR SERVICES	236,560	236,660	
STATE & COUNTY SUBSIDIES						
			Miscellaneous	-	-	
			TOTAL STATE & COUNTY SUBSIDIES	-	-	
ACCOUNT/FUND TRANSFERS						
			General Government Operations Fund	-	-	
			General Government Operating Reserve Fund	-	-	
			Water Reserve Fund	-	161,500	
			TOTAL ACCOUNT/FUND TRANSFERS	-	161,500	
INFRASTRUCTURE FINANCING PROGRAM						
			MDE LOAN (Water Tower & Main Street Water Lines	9,502.50	65,884	1267 users paying \$13 per quarter
			Water Facilities and Infastructure Upgrades	-	-	Reserved for Future New Water Supply & System Upgrades
			TOTAL INFRASTRUCTURE FINANCING PROGRAM	9,503	65,884	

REVENUE ACCOUNT SUMMARIES				
		CHARGES FOR SERVICES	236,560	236,660
		STATE & COUNTY SUBSIDIES	-	-
		ACCOUNT/FUND TRANSFERS	-	161,500
		INFRASTRUCTURE FINANCING PROGRAM	9,503	65,884
		TOTAL OF ALL REVENUES	246,063	464,044

WATER FUND EXPENSES					
STAFFING					
	5401	Salaries	81,391	100,461	
		Overtime	3,237	4,730	
	5402	Employer Payroll Contributions	11,944	14,513	
	5404	Employee Health Benefits	20,990	18,098	
	5403	Employee Retirement	4,211	5,076	
		Employee Life & Disability	-	274	
		Merit Increases	-	2,009	
		TOTAL PUBLIC WORKS STAFFING	121,773	145,161	
MOTOR VEHICLE EXPENSE					
		Vehicle Fuel	4,000	8,223	See communications, licensing and fuels
		Vehicle Maintenance	1,000	450	See PW Shared Expenses
		Vehicle Detailing	-	113	See PW Shared Expenses
		Vehicle Replacement	-	-	See PW Shared Expenses
		Vehicle Equipment Replacement & Upgrades	-	113	See PW Shared Expenses
		Miscellaneous	1,000	225	See PW Shared Expenses
		TOTAL MOTOR VEHICLE EXPENSE	6,000	9,123	
INSURANCES					
		General Liability	-	-	
		TOTAL INSURANCES	-	-	
PUBLIC WORKS FACILITIES					
		Electricity	48,000	44,082	See Electrical Cost Graph. (PW, Sewer, Water, Trash, Streets & PR)
		Heating Oil	-	890	See communications, licensing and fuels
		Building Maintenance & Repairs	-	250	1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash)
		General Building Upgrades	-	250	1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash)
		Building Supplies (Light Bulbs, Filters etc)	-	150	1/4 of \$600 allocation. (PW, Water, Sewer, Streets & Trash)
		Custodial Supplies	-	50	1/4 of \$200 allocation. (PW, Water, Sewer, Streets & Trash)
		Department & Work Space Upgrades	-	125	1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash)
		Miscellaneous Parts & Supplies	-	125	1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash)
		TOTAL PUBLIC WORKS FACILITIES	48,000	45,922	

PUBLIC WORKS COMMUNICATIONS					
		Phone	1,080	108	See communications, licensing and fuels
		Cell Phones	600	1,107	See communications, licensing and fuels
		Internet Connection	-	127	See communications, licensing and fuels
		Base Radio Repair and Maintenance	-	83	See communications, licensing and fuels
		TOTAL COMMUNICATIONS	1,680	1,425	
WATER SYSTEM REPAIRS AND MAINTENANCE					
		Equipment Repairs	4,000	4,000	
		Building Repairs	5,000	20,000	New Roof on Main Street Station
		Hydrant & Support Components	10,000	10,000	
		Piping, Valves and Water Line Components	-	9,000	Included \$4k in Water Valve Adjustments for street program
		Pump Station Water Meters	-	1,500	Based upon 5 Wells @ \$580 Each
		Residential Water Meter Replacement	-	37,867	Based upon 1,136 meters phased over 3 years @ \$200 each
		Commercial Water Meter Replacements	-	13,100	Based Upon 131 meters phased over 3 years @ \$600 each
		Miscellaneous	1,250	800	
		TOTAL REPAIRS AND MAINTENANCE	20,250	96,267	
CONTRACTED SERVICES					
		Legal Council	1,000	2,000	
		Accounting Services	-	1,875	1/8 Of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets)
		Annual Audit	-	5,000	1/8 Of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.)
		Retirement Fund Administration Fees	-	288	See Salary and Benefits Graph
		Health Savings Account Administration Fees	-	63	See Salary and Benefits Graph
		Engineering	3,000	3,000	
		Annual WEB Site maintenance	-	984	See communications, licensing and fuels
		Annual Financial Software License	-	250	See communications, licensing and fuels
		Annual Utility and Tax Billing Software License	-	1,195	See communications, licensing and fuels
		Virtual Clerk	-	201	See communications, licensing and fuels
		Computer Technical Support	-	125	See communications, licensing and fuels
		Copy Machine Leasing	-	547	See communications, licensing and fuels

		Mowing and Vegetation Control	-	1,000	1/3 \$3K weed control. (Park & Rec, Sewer & Water)
		Contracted Sampling and Testing	3,500	3,500	
		Contracted Infrastructure Repairs	20,000	20,000	
		Contracted Water Tower Inspection & Maintenance	-	3,000	
		New Facility Design & Upgrades Consultants	10,000	2,000	
		New Facility Design and Upgrades Engineering	100,000	1,000	
		Miscellaneous	500.00	500	
		TOTAL CONTRACTED SERVICES	138,000	46,526	
MATERIALS AND SUPPLIES					
		Hardware	500	750	
		Equipment filters and support items	5,000	5,000	
		Treatment Chemicals	21,014	23,000	
		Stone and Fill Materials	1,493	1,500	
		Miscellaneous	300	300	
		TOTAL MATERIALS & SUPPLIES	28,307	30,550	
PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS					
		Uniforms & Attire	800	100	See PW Shared Expenses
		Protective Equipment	2,500	167	See PW Shared Expenses
		TOTAL PERSONAL PROTECTIVE EQUIPMENT & UNIFORMS	3,300	267	
DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING					
		MD Rural Water Association	-	300	
		MRWA Conference Legislative Body	-	500	Commissioner Liason to Water
		Certifications and Licensing	500	500	
		Staff Training, Seminars and Conferences	2,500	2,000	
		Study Guides and Support Materials	-	500	
		Miscellaneous	500	250	
		TOTAL DUES, MEMBERSHIPS, SUBSCRIPTIONS & TRAINING	3,500	4,050	

CAPITAL OUTLAY AND UPGRADES					
		Shared Equipment Purchases	-	3,750	See PW Shared Expenses (\$11K Dump Trailer - \$3.33K Lawn Mower)
		General Equipment Purchases	-	1,000	
		Computers, Printers, Scanners, Cameras & Peripherals	-	-	See PW Shared Expenses
		Software, Mapping & Information Technologies	12,290	-	See PW Shared Expenses
		Water Meter Reading Software	-	10,000	See PW Shared Expenses. (Software to more accurately read the water meters)
		Construction of New Water Facilities	4,000,000	-	
		Miscellaneous	-	500	
		TOTAL CAPITAL OUTLAY AND UPGRADES	4,012,290	15,250	
CAPITAL LAY-AWAY					
		Vehicle Replacement & Upgrades	4,000	750	See PW Shared Expenses
		Shared Equipment Replacements & Upgrades	-	125	See PW Shared Expenses
		General Equipment Replacements & Upgrades	4,000	500	
		Computer Hardware & Software Replacement & Upgrades	750	125	See PW Shared Expenses
		Safety Equipment Replacement & Upgrades	500	75	See PW Shared Expenses
		GIS & Records Management System	4,000	900	See PW Shared Expenses
		TOTAL CAPITAL LAY-AWAY	13,250	2,475	
COMMUNITY OUTREACH & SUPPORT					
		Public Education & Awareness	-	667	1/9 of \$1,500 Bulletin Board + 500 for Drought Awareness
		Program Activities	-	300	Educational Programs for Drought Awareness
		Miscellaneous	-	300	
		TOTAL COMMUNITY OUTREACH & SUPPORT	-	1,267	
DEBT SERVICES - INFRASTRUCTURE LOANS					
		MDE LOAN (Water Tower & Main Street Water Lines)	119,752	65,262	
		Water Facilities and Infrastructure Upgrades	-	-	Reserved for New Water Supply & System Upgrades
		Miscellaneous	-	500	
		TOTAL DEBT SERVICES - INFRASTRUCTURE LOANS	119,752	65,762	
WATER FUND EXPENSES TOTALS			4,516,102	464,044	

2008 / 2009 FISCAL YEAR WATER FUND BUDGET SUMMARY						
			Projected Revenue	464,044		
			Projected Expenditures	464,044		
			Deficit vs. Surplus	(0)		