

| | | 3/30/2018 | | | | |
|-------------|---|-----------|-----------|--------------|-----------|--|
| | Description | Approved | Estimated | Departmental | MGR's | |
| Department | | FY 17-18 | FY 17-18 | FY 18-19 | FY 18-19 | |
| 45-510-0010 | Part-time Salaries | 30,000 | 10,000 | 20,000 | 20,000 | |
| 45-510-0020 | Regular Salaries | 387,501 | 301,000 | 441,462 | 399,126 | |
| 45-510-0040 | Professional Services | 23,200 | 6,000 | 40,000 | 25,000 | |
| 45-510-0050 | FICA Taxes | 29,643 | 27,000 | 33,804 | 32,130 | |
| 45-510-0060 | Hospitalization | 74,530 | 74,530 | 83,835 | 92,530 | |
| 45-510-0060 | Retiree Insurance | 0 | 0 | 9,315 | 9,315 | |
| 45-510-0070 | Retirement | 29,527 | 23,283 | 34,245 | 31,000 | |
| 45-510-0071 | 401 K Contributions | 15,500 | 11,972 | 17,675 | 16,000 | |
| 45-510-0110 | Telephone & Postage | 10,960 | 16,000 | 20,000 | 16,000 | |
| 45-510-0130 | Utilities | 206,250 | 190,000 | 212,000 | 200,000 | |
| 45-510-0140 | Travel & Training | 7,000 | 7,000 | 9,500 | 9,500 | |
| 45-510-0160 | Building Maintenance | 8,000 | 7,500 | 9,500 | 9,000 | |
| 45-510-0160 | Equipment Maintenance | 119,650 | 119,650 | 145,000 | 121,000 | |
| 45-510-0161 | Maint & Repair Sewer | 50,000 | 50,000 | 60,000 | 55,000 | |
| 45-510-0170 | Automotive Repairs | 6,000 | 5,000 | 10,000 | 6,500 | |
| 45-510-0210 | Rental | 7,650 | 8,400 | 10,000 | 8,400 | |
| 45-510-0260 | Advertisement | 2,100 | 1,500 | 2,300 | 2,100 | |
| 45-510-0310 | Automotive Supplies | 7,500 | 13,000 | 13,000 | 13,000 | |
| 45-510-0320 | Office Supplies | 7,000 | 6,000 | 7,000 | 7,000 | |
| 45-510-0330 | Department Materials | 27,000 | 34,000 | 43,000 | 34,000 | |
| 45-510-0335 | Water Line Supplies | 20,000 | 20,000 | 35,000 | 23,000 | |
| 45-510-0360 | Uniforms | 5,550 | 5,500 | 6,200 | 6,200 | |
| 45-510-0450 | Contract Services | 221,800 | 205,000 | 220,600 | 210,000 | |
| 45-510-0530 | Dues & Subscriptions | 17,150 | 17,150 | 17,150 | 17,150 | |
| 45-510-0540 | Insurance & Bonds | 15,000 | 15,000 | 15,000 | 15,000 | |
| 45-510-0550 | Unemployment Expense | 1,100 | 1,100 | 2,000 | 1,100 | |
| 45-510-0595 | Depreciation | 279,764 | 279,764 | 279,764 | 0 | |
| 45-510-0730 | Construction | 177,500 | 145,000 | 216,300 | 100,000 | |
| 45-510-0740 | Capital Outlay | 4,800 | 5,200 | 3,500 | 3,500 | |
| 45-510-0742 | Capital Outlay Equipment | 1,600 | 1,600 | 0 | 0 | |
| 45-510-0744 | Vehicles | 54,000 | 54,000 | 30,000 | 0 | |
| 45-510-0745 | C.O. Equip. - Over \$5,000 | 7,500 | 7,480 | 21,316 | 21,316 | |
| 45-510-0750 | Transfer to Capital Project - \$1.9 million | 0 | 0 | 1,900,000 | 1,900,000 | |
| | Total Operation Cost | 1,854,775 | 1,668,629 | 3,968,466 | 3,403,867 | |

| Department | Description | 3/30/2018 Approved FY 17-18 | Estimated FY 17-18 | Departmental Request FY 18-19 | MGR's Recom. FY 18-19 |
|-------------|---|-----------------------------------|-----------------------|-------------------------------------|-----------------------------|
| | PUBLIC UTILITIES | | | | |
| 45-510-0564 | COPS - 2004 - Interest | 9,900 | 9,900 | 0 | 0 |
| 45-510-0584 | COPS - 2004 Principal | 515,920 | 515,920 | 0 | 0 |
| 45-510-0585 | New debt - COPS 2007 - Interest | 31,947 | 31,947 | 28,485 | 28,485 |
| 45-510-0586 | New debt - COPS 2007 - Principal | 184,650 | 184,650 | 181,748 | 181,748 |
| 45-510-0587 | BOA Debt-2012 - Principal | 185,975 | 185,975 | 90,415 | 90,415 |
| 45-510-0588 | BOA Debt-2012 - Interest | 7,361 | 7,361 | 1,031 | 1,031 |
| 45-510-0602 | 2007 COPS Refunding | 0 | 0 | 0 | 0 |
| 45-510-0830 | Fees for Arbitrage rebate | 8,500 | 8,500 | 8,500 | 8,500 |
| | Total Debt Service Water and Sewer | 944,253 | 944,253 | 310,179 | 310,179 |
| 45-510-0970 | Grand Total - Public Utilities | 2,799,028 | 2,612,882 | 4,278,645 | 3,714,046 |
| | REVENUES | | | | |
| | Capacity Replacement Fees | 75,000 | 400,000 | 300,000 | 100,000 |
| | Tap Fees | 5,000 | 8,000 | 12,000 | 12,000 |
| | Turn On Fees | 20,000 | 25,000 | 20,000 | 20,000 |
| | Late Fees | 20,000 | 30,000 | 20,000 | 20,000 |
| | Reconnect Fees | 10,000 | 10,000 | 10,000 | 10,000 |
| | Metering Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| | Refunds | (1,000) | (1,000) | (6,000) | (6,000) |
| | Miscellaneous Revenues | 100 | 1,000 | 1,000 | 1,000 |
| | Insurance Proceeds | 0 | 0 | 0 | 0 |
| | Fines and Penalties | 100 | 100 | 100 | 100 |
| | Surcharge Fees | 1,000 | 1,000 | 1,000 | 1,000 |
| | Acresage fees | 10,000 | 50,000 | 25,000 | 25,000 |
| | Sewer sales | 2,791,848 | 2,659,565 | 2,800,000 | 2,700,000 |
| | Loan Proceeds | 0 | 0 | 0 | 0 |
| | Fund Balance Appropriated | 0 | 0 | 1,058,235 | 1,052,590 |
| | TOTAL REVENUES | 2,933,048 | 3,184,665 | 4,242,335 | 3,936,690 |

| | | 3/30/2018 | | Departmental | MGR's |
|-------------|----------------------------|-----------|-----------|--------------|-----------|
| | Description | Approved | Estimated | Request | Recom. |
| Department | | FY 17-18 | FY 17-18 | FY 18-19 | FY 18-19 |
| 45-511-0010 | Part-time Salaries | 32,760 | 38,000 | 28,983 | 28,983 |
| 45-511-0020 | Regular Salaries | 888,221 | 826,272 | 1,064,467 | 1,042,063 |
| 45-511-0040 | Professional Services | 56,000 | 20,000 | 85,000 | 30,000 |
| 45-511-0050 | FICA Taxes | 70,455 | 62,647 | 80,584 | 80,829 |
| 45-511-0060 | Hospitalization | 204,930 | 204,930 | 242,190 | 222,930 |
| 45-511-0061 | Retiree-Insurance | 14,048 | 14,048 | 14,493 | 14,493 |
| 45-511-0070 | Retirement | 67,953 | 64,796 | 78,799 | 81,866 |
| 45-511-0071 | 401 K Contributions | 35,528 | 32,731 | 45,805 | 42,264 |
| 45-511-0110 | Telephone & Postage | 29,780 | 38,666 | 57,500 | 40,000 |
| 45-511-0130 | Utilities | 87,205 | 106,046 | 101,800 | 107,500 |
| 45-511-0140 | Travel & Training | 13,000 | 13,000 | 15,000 | 14,000 |
| 45-511-0150 | Building Maintenance | 11,400 | 11,400 | 25,500 | 15,000 |
| 45-511-0160 | Equipment Maintenance | 63,000 | 63,000 | 88,000 | 65,000 |
| 45-511-0162 | Line Maintenance | 50,000 | 35,000 | 65,000 | 50,000 |
| 45-511-0170 | Automotive Repairs | 26,000 | 17,000 | 56,500 | 18,000 |
| 45-511-0210 | Rental | 20,400 | 20,400 | 31,000 | 20,400 |
| 45-511-0260 | Advertisement | 2,500 | 2,500 | 7,000 | 5,000 |
| 45-511-0310 | Automotive Supplies | 42,000 | 32,500 | 67,000 | 33,500 |
| 45-511-0320 | Office Supplies | 9,500 | 9,500 | 9,500 | 9,500 |
| 45-511-0330 | Department Materials | 66,750 | 70,000 | 198,000 | 71,500 |
| 45-511-0335 | Water Line Supplies | 121,850 | 121,850 | 120,000 | 120,000 |
| 45-511-0360 | Uniforms | 14,850 | 14,850 | 20,000 | 15,750 |
| 45-511-0440 | Water Purchases | 3,451,750 | 3,600,000 | 3,650,000 | 3,780,000 |
| 45-511-0450 | Contract Services | 214,900 | 175,000 | 265,700 | 175,000 |
| 45-511-0530 | Dues & Subscriptions | 10,800 | 9,000 | 10,000 | 10,000 |
| 45-511-0540 | Insurance & Bonds | 15,500 | 15,500 | 15,000 | 15,500 |
| 45-511-0550 | Unemployment Expense | 6,000 | 6,000 | 6,000 | 6,000 |
| 45-511-0551 | Depreciation | 0 | 0 | 0 | 0 |
| 45-511-0730 | Construction | 150,000 | 100,000 | 47,000 | 47,000 |
| 45-511-0740 | Capital Outlay Equipment | 3,300 | 3,523 | 15,000 | 15,000 |
| 45-511-0742 | Capital Outlay Equipment | 0 | 209 | 0 | 0 |
| 45-511-0745 | C.O. Equip. - Over \$5,000 | 177,445 | 177,445 | 299,916 | 100,000 |
| | Total Operation Cost | 5,957,825 | 5,905,813 | 6,810,737 | 6,277,078 |
| | PUBLIC UTILITIES | | | | |
| 45-511-0560 | 2009 BBT Interest - Sewer | 0 | | | |

| | | 3/30/2018 | | Departmental | MGR's |
|-------------|--|-----------|-----------|--------------|-----------|
| | Description | Approved | Estimated | Request | Recom. |
| Department | | FY 17-18 | FY 17-18 | FY 18-19 | FY 18-19 |
| 45-511-0561 | 2009 BBT Interest - Water | 157,808 | 157,808 | 140,657 | 140,657 |
| 45-511-0562 | Interest Expense State Revolving | 10,920 | 10,920 | 8,190 | 8,190 |
| 45-511-0563 | Interest - Federal Revolving Loan | 7,800 | 7,800 | 5,850 | 5,850 |
| 45-511-0581 | 2009 BBT Principal - Water | 432,000 | 432,000 | 448,000 | 448,000 |
| 45-511-0582 | Principal - State Revolving Loan | 105,000 | 105,000 | 105,000 | 105,000 |
| 45-511-0583 | Principal - Federal Revolving Loan | 75,000 | 75,000 | 75,000 | 75,000 |
| 45-511-0591 | Fees | 15,250 | 15,000 | 15,250 | 15,250 |
| 45-511-0596 | New debt - Town of Franklinton - Principal | 260,000 | 260,000 | 260,000 | 260,000 |
| 45-511-0597 | New debt - Town of Franklinton - Interest | 60,013 | 60,013 | 52,269 | 52,269 |
| 45-511-0830 | Fees for Arbitrage rebate | 5,000 | 5,000 | 5,000 | 5,000 |
| | Total Debt Service Water and Sewer | 1,128,791 | 1,128,541 | 1,115,216 | 1,115,216 |
| | Grand Total - Public Utilities | 7,086,616 | 7,034,354 | 7,925,953 | 7,392,294 |

| Department | Description | 3/30/2018 Approved FY 17-18 | Estimated FY 17-18 | Departmental Request FY 18-19 | MGR's Recom. FY 18-19 |
|------------|---------------------------|-----------------------------------|-----------------------|-------------------------------------|-----------------------------|
| | REVENUES | | | | |
| | Capacity Replacement Fees | 200,000 | 450,000 | 450,000 | 200,000 |
| | Multi-user Fee | 247,956 | 247,956 | 248,000 | 248,000 |
| | Tap Fees | 10,000 | 15,000 | 15,000 | 15,000 |
| | Turn On Fees | 50,000 | 70,000 | 50,000 | 50,000 |
| | Late Fees | 50,000 | 50,000 | 50,000 | 50,000 |
| | Reconnect Fees | 30,000 | 40,000 | 30,000 | 30,000 |
| | Metering Fees | 4,000 | 4,000 | 4,000 | 4,000 |
| | Refunds | (4,000) | (4,000) | (6,000) | (6,000) |
| | Miscellaneous Revenues | 400 | 3,100 | 3,500 | 3,500 |
| | Fines and Penalties | 150 | 150 | 150 | 150 |
| | Acreage fees | 10,500 | 90,000 | 25,000 | 25,000 |
| | Water Sales | 6,210,000 | 6,493,392 | 6,600,000 | 6,550,000 |
| | Fund Balance Appropriated | 0 | | | 0 |
| | TOTAL REVENUES | 6,809,006 | 7,459,598 | 7,469,650 | 7,169,650 |
| | | 277,610 | (425,244) | 456,303 | 222,644 |