

**BOOTHBAY REGION WATER DISTRICT  
SUMMARY BUDGET 2019**

Accou Description	Budget 2019	Projected Actual 2018	Budget 2018
<b>SALES REVENUE &amp; INCOME</b>			
<b>BUDGETARY CASH</b>			
<b>SALES REVENUE</b>			
METERED SALES - RESIDENTIAL CUSTOMERS	\$ 1,425,541.23	\$ 1,141,397.89	\$ 1,100,000.00
METERED SALES - COMMERCIAL CUSTOMERS	\$ 624,632.49	\$ 466,637.06	\$ 461,000.00
METERED SALES - GOVERNMENT AGENCIES	\$ 42,624.29	\$ 30,936.48	\$ 31,000.00
FIRE PROTECTION REVENUE	\$ 1,034,073.44	\$ 790,052.76	\$ 775,150.79
MISCELLANEOUS	\$ 228,957.54	\$ 734,614.03	\$ 353,850.00
<b>TOTAL SALES AND REVENUE</b>	<b>\$ 3,355,828.99</b>	<b>\$ 3,163,638.22</b>	<b>\$ 2,721,000.79</b>
<b>LEASES AND INTEREST</b>			
LEASE PURCHASES	\$ -	\$ -	\$ -
TAXES OTHER THAN INCOME	\$ 60,000.00	\$ 55,000.00	\$ 50,000.00
BONDS-INTEREST	\$ 245,050.00	\$ 254,580.96	\$ 271,760.45
<b>TOTAL LIABILITIES AND EXPENSES</b>	<b>\$ 305,050.00</b>	<b>\$ 309,580.96</b>	<b>\$ 321,760.45</b>
<b>WATER OPERATION AND MAINTENANCE EXPENSE ACC</b>			
<b>WAGES AND BENEFITS</b>			
WAGES - SUPPLY AND TREATMENT	\$ 176,000.00	\$ 157,500.00	\$ 160,000.00
WAGES - TRANSMISSION AND DISTRIBUTION - OPERATIONS	\$ 204,000.00	\$ 184,500.00	\$ 149,272.78
WAGES - TRANSMISSION AND DISTRIBUTION - MAINTENANCE	\$ 40,750.00	\$ 27,600.00	\$ 38,250.00
WAGES - CUSTOMER ACCOUNTS	\$ 59,000.00	\$ 63,600.00	\$ 66,000.00
WAGES - ADMINISTRATIVE AND GENERAL	\$ 154,000.00	\$ 132,351.16	\$ 161,250.00
EMPLOYEE PENSIONS AND BENEFITS	\$ 405,500.00	\$ 400,000.00	\$ 358,250.00
<b>WAGES AND BENEFITS TOTAL</b>	<b>\$ 1,039,250.00</b>	<b>\$ 965,551.16</b>	<b>\$ 933,022.78</b>
<b>POWER</b>			
PURCHASED POWER	\$ 61,750.00	\$ 57,819.15	\$ 58,950.00
<b>POWER TOTAL</b>	<b>\$ 61,750.00</b>	<b>\$ 57,819.15</b>	<b>\$ 58,950.00</b>
<b>MATERIAL AND SUPPLIES</b>			
CHEMICALS	\$ 38,600.00	\$ 30,173.12	\$ 38,600.00
M & S - SOURCE OF SUPPLY	\$ 12,000.00	\$ 18,271.04	\$ 12,000.00
M & S - WATER TREATMENT - OPERATIONS	\$ 50,000.00	\$ 30,907.53	\$ 50,700.00
M & S - TRANSMISSION AND DISTRIBUTION - OPERATIONS	\$ 119,550.00	\$ 98,683.81	\$ 124,250.00
M & S - CUSTOMER ACCOUNTS	\$ 5,550.00	\$ 3,848.81	\$ 4,850.00
M & S - ADMINISTRATIVE AND GENERAL	\$ 26,200.00	\$ 18,650.40	\$ 16,200.00
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$ 251,900.00</b>	<b>\$ 200,534.71</b>	<b>\$ 246,600.00</b>
<b>CONTRACTUAL SERVICES</b>			
CONTRACTUAL SERVICES - ENGINEERING	\$ 12,000.00	\$ 10,375.19	\$ 12,000.00
CONTRACTUAL SERVICES - ACCOUNTING	\$ 63,000.00	\$ 58,401.00	\$ 62,000.00
CONTRACTUAL SERVICES - LEGAL	\$ 30,000.00	\$ 14,521.33	\$ 25,000.00
CONTRACTUAL SERVICES - OTHER	\$ 223,150.00	\$ 200,476.14	\$ 204,550.00
RENTAL OF EQUIPMENT	\$ 500.00	\$ -	\$ 250.00
<b>CONTRACTUAL SERVICES TOTAL</b>	<b>\$ 328,650.00</b>	<b>\$ 283,773.66</b>	<b>\$ 303,800.00</b>
<b>EXPENSES</b>			
VEHICLES & EQUIPMENT	\$ 32,850.00	\$ 22,918.78	\$ 32,750.00
INSURANCE-VEHICLES	\$ -	\$ -	\$ -
INSURANCE - GENERAL LIABILITY	\$ 15,000.00	\$ 14,600.00	\$ 32,500.00
INSURANCE - WORKMAN'S COMPENSATION	\$ 35,000.00	\$ 28,803.44	\$ 13,000.00
ADVERTISING & REGULATORY EXPENSES	\$ 20,750.00	\$ 20,146.74	\$ 16,500.00
BAD DEBT EXPENSES	\$ -	\$ -	\$ 0.01
MISCELLANEOUS EXPENSES	\$ 11,050.00	\$ 10,254.57	\$ 9,050.00
CAPITAL IMPROVEMENT PROJECTS TO EQUITY - CASH	\$ 175,000.00	\$ 173,671.10	\$ 141,000.00
BONDS-PRINCIPAL EXPENSE TO EQUITY	\$ 785,200.00	\$ 872,348.97	\$ 528,041.97
SINKING & RESERVE FUND CONTRIBUTIONS	\$ 239,378.99	\$ -	\$ 15,025.58
FIXED ASSET BUDGET	\$ 55,000.00	\$ 65,821.00	\$ 69,000.00
<b>EXPENSES TOTAL</b>	<b>\$ 1,369,228.99</b>	<b>\$ 1,208,564.60</b>	<b>\$ 856,867.56</b>
<b>REVENUE TOTAL</b>	<b>\$ 3,355,828.99</b>	<b>\$ 3,163,638.22</b>	<b>\$ 2,721,000.79</b>
<b>EXPENSE TOTAL</b>	<b>\$ 3,355,828.99</b>	<b>\$ 3,025,824.24</b>	<b>\$ 2,721,000.79</b>
<b>NET PROFIT</b>	<b>\$ -</b>	<b>\$ 137,813.98</b>	<b>\$ -</b>