

Town of Lovettsville  
Town Manager's FY19 Utility Fund Recommended Budget (March 2, 2018)

<u>UTILITY FUND REVENUE</u> <u>ACCOUNT DESCRIPTION</u>		<u>FY17</u> <u>BUDGET</u>	<u>FY17</u> <u>ACTUAL</u>	<u>FY18</u> <u>APPROVED</u> <u>BUDGET</u>	<u>FY 18</u> <u>YEAR TO DATE</u> <u>ACTUAL 12/31/17</u>	<u>FY19</u> <u>TOWN MANAGER'S</u> <u>RECOMMENDED BUDGET</u>	<u>VARIANCE (\$)</u> <u>FY19/FY18</u>	<u>VARIANCE (%)</u> <u>FY19/FY18</u>
<b>3700 ( INTEREST ON DEBT)</b>								
30.3700.0000	INTEREST ON RESERVES	\$ -	\$ 1,440	\$ 16,425	\$ 2,270	\$ 20,000	\$ 3,575	21.77%
<b>3800 (UTILITY REVENUE)</b>								
30.3800.0000	WATER SERVICES	\$ 384,620	\$ 407,063	\$ 424,179	\$ 170,886	\$ 430,650	\$ 6,471	1.53%
30.3800.0100	SEWER SERVICES	\$ 527,862	\$ 624,325	\$ 582,153	\$ 257,139	\$ 648,600	\$ 66,447	11.41%
30.3800.0200	WATER & SEWER PENALTIES	\$ 19,500	\$ 22,913	\$ 19,500	\$ 9,068	\$ 22,800	\$ 3,300	16.92%
30.3800.0300	FRYE COURT SEWER DISTRICT	\$ 2,600	\$ 2,286	\$ 2,626	\$ -	\$ 2,640	\$ 14	0.53%
30.3800.0350	FOG PERMIT/OTHER FEES	\$ -	\$ 75	\$ 460	\$ -	\$ 200	\$ (260)	-56.52%
30.3800.0370	WATER & SEWER RECORD DRAWINGS	\$ 5,000	\$ 14,899	\$ 8,000	\$ -	\$ 5,000	\$ (3,000)	-37.50%
30.3800.0400	MISC NON-FEE REVENUE	\$ 1,000	\$ 944	\$ 1,000	\$ 2,040	\$ 1,000	\$ -	0.00%
30.3800.0600	WATER CONNECTION FEES	\$ 23,000	\$ 28,000	\$ 18,000	\$ 23,000	\$ 39,000	\$ 21,000	116.67%
30.3800.0700	SEWER CONNECTION FEES	\$ 23,000	\$ 27,000	\$ 18,000	\$ 23,000	\$ 39,000	\$ 21,000	116.67%
30.3800.1000	W/S INSPECTIONS	\$ 20,000	\$ 5,067	\$ 10,000	\$ 3,450	\$ 6,000	\$ (4,000)	-40.00%
30.3800.1100	REIMBURSEMENT-ENGINEERING	\$ 2,000	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
30.3800.1200	REIMBURSEMENT-LEGAL FEES	\$ 2,000	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-100.00%
30.3800.1300	REIMBURSEMENT-REFUNDS	\$ -	\$ -	\$ -	\$ 330	\$ -	\$ -	0.00%
30.3800.1400	STATE DISASTER FUNDS	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	0.00%
<b>3900 (CAPITAL REVENUES)</b>								
30.3900.0000	CELLULAR ANTENAE LEASE	\$ 74,865	\$ 75,717	\$ 75,613	\$ 28,971	\$ 85,540	\$ 9,927	13.13%
30.3900.0100	WATER AVAILABILITY FEE FOR DEBT	\$ 12,150	\$ 32,400	\$ 145,800	\$ 113,400	\$ 291,600	\$ 145,800	100.00%
30.3900.0150	WATER AVAILABILITY FEE FOR CAPITAL	\$ 12,150	\$ 32,400	\$ -	\$ -	\$ -	\$ -	0.00%
30.3900.0200	SEWER AVAILABILITY FEE FOR DEBT	\$ 136,850	\$ 147,800	\$ 214,200	\$ 166,600	\$ 428,400	\$ 214,200	100.00%
30.3900.0250	SEWER AVAILIBLTY FEE FOR CAPITAL	\$ 136,850	\$ 147,800	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL UTILITY FUND REV (SUBTOTAL)</b>	<b>\$ 1,383,447</b>	<b>\$ 1,573,330</b>	<b>\$ 1,536,956</b>	<b>\$ 800,154</b>	<b>\$ 2,020,930</b>	<b>\$ 483,974</b>	<b>31.49%</b>
30.3600.0100	TRANSFER FROM DEBT RET. FUND, IF NEC.	\$ 267,458	\$ -	\$ 191,656	\$ -	\$ -	\$ (191,656)	-100.00%
30.3600.0300	TRANS. FROM OPNG. CASH FD. TO BALANCE	\$ 255,171	\$ -	\$ 304,961	\$ -	\$ 200,000	\$ (104,961)	-34.42%
	<b>TOTAL UTILITY FUND REVENUE</b>	<b>\$ 1,906,076</b>	<b>\$ 1,573,330</b>	<b>\$ 2,033,572</b>	<b>\$ 800,154</b>	<b>\$ 2,220,930</b>	<b>\$ 187,358</b>	<b>9.21%</b>

Town of Lovettsville  
Town Manager's FY19 Utility Fund Recommended Budget (March 2, 2018)

UTILITY FUND EXPENSES ACCOUNT DESCRIPTION		FY17 BUDGET	FY17 ACTUAL	FY18 APPROVED BUDGET	FY18 YEAR TO DATE ACTUAL 12/31/17	FY19 TOWN MANAGER'S RECOMMENDED BUDGET	VARIANCE (\$) FY19/FY18	VARIANCE (%) FY19/FY18
<b>6210 (PERSONNEL SERVICES)</b>								
30.6210.1001	UTILITIES SALARIES	\$ 231,805	\$ 261,459	\$ 249,021	\$ 127,924	\$ 258,981	\$ 9,960	4.00%
30.6210.1004	E FICA EXPENSE	\$ 22,166	\$ 19,680	\$ 23,813	\$ 11,142	\$ 23,989	\$ 176	0.74%
30.6210.1005	EDUCATIONAL EXPENSES	\$ 3,000	\$ 1,149	\$ 3,000	\$ 592	\$ 3,000	\$ -	0.00%
30.6210.1006	GROUP HEALTH INSURANCE	\$ 50,437	\$ 42,031	\$ 52,198	\$ 25,538	\$ 61,327	\$ 9,129	17.49%
30.6210.1007	ICMA 457 RETIREMENT	\$ 1,500	\$ 1,317	\$ 1,500	\$ 761	\$ 1,170	\$ (330)	-22.00%
30.6210.1010	VRS CONTRIBUTION/DISABILITY/LIFE	\$ 20,295	\$ 16,732	\$ 14,697	\$ 6,825	\$ 15,025	\$ 328	2.23%
30.6210.1014	OVERTIME PAY	\$ 57,951	\$ 28,113	\$ 62,255	\$ 16,503	\$ 55,000	\$ (7,255)	-11.65%
30.6210.1013	PERFORMANCE BONUSES	\$ 4,500	\$ 2,500	\$ 8,000	\$ 6,400	\$ -	\$ (8,000)	-100.00%
30.6210.1002	P/T PUBLIC WORKS SUPPORT/EXTRA	\$ 600	\$ 235	\$ 1,106	\$ 45	\$ -	\$ (1,106)	-100.00%
<b>6220 (CONTRACTUAL SERVICES)</b>								
30.6220.3020	RECORD DRAWING REIMBURSABLE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	N/A
30.6220.3021	WATER METER MAINTENANCE NEW SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000	N/A
30.6220.3022	OUTSIDE WATER BILLING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	N/A
30.6220.3023	ASSET MANAGEMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	N/A
30.6220.3001	OUTSIDE ENGINEERING/ CONSULTING	\$ 22,000	\$ 9,619	\$ 20,500	\$ -	\$ 10,000	\$ (10,500)	-51.22%
30.6220.3002	AUDIT	\$ 8,500	\$ 9,537	\$ 10,000	\$ -	\$ 9,500	\$ (500)	-5.00%
30.6220.3003	WATER SAMPLE TESTING	\$ 5,000	\$ 4,255	\$ 4,000	\$ 350	\$ 4,000	\$ -	0.00%
30.6220.3004	SEWER SAMPLE TESTING	\$ 31,000	\$ 26,184	\$ 32,000	\$ 11,709	\$ 32,000	\$ -	0.00%
30.6220.3008	SOFTWARE SUPPORT	\$ 4,500	\$ 2,095	\$ 4,500	\$ -	\$ 4,500	\$ -	0.00%
30.6220.3010	LEGAL SERVICES/ADMIN	\$ 5,000	\$ -	\$ 8,000	\$ -	\$ -	\$ (8,000)	-100.00%
30.6220.3013	LEGAL SERVICES /CONTRACT	\$ 15,000	\$ 2,418	\$ 15,000	\$ 320	\$ 15,000	\$ -	0.00%
30.6220.3007	LEGAL SERVICES REIMBURSABLE	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)	-100.00%
30.6220.3015	WATER & SEWER GIS UPDATES	\$ 2,000	\$ 2,000	\$ 6,000	\$ -	\$ 5,000	\$ (1,000)	-16.67%
30.6220.3017	INSURANCE COVERED EXPENSE	\$ 23,708	\$ 683	\$ -	\$ -	\$ -	\$ -	0.00%
30.6220.3019	FINANCIAL CONSULTING-VML	\$ -	\$ -	\$ -	\$ 4,122	\$ 3,000	\$ 3,000	N/A
30.6220.3018	OUTSIDE ACCTG. / PAYROLL	\$ -	\$ -	\$ -	\$ 6,880	\$ 9,500	\$ 9,500	N/A
<b>6230 (SEWER REPAIR/MAINTENANCE)</b>								
30.6230.2500	WWTP PERMIT	\$ 2,750	\$ 3,307	\$ 2,805	\$ 2,721	\$ 2,800	\$ (5)	-0.18%
30.6230.2501	SNOW REMOVAL	\$ 1,000	\$ 1,561	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
30.6230.2502	MOWING/LANDSCAPING-SEWER	\$ 5,000	\$ 3,430	\$ 3,700	\$ 1,750	\$ 3,700	\$ -	0.00%
30.6230.2504	SLUDGE HAULING	\$ 56,400	\$ 59,957	\$ 60,000	\$ 23,940	\$ 60,000	\$ -	0.00%
30.6230.2505	WWTP SYSTEM REPAIRS	\$ 27,000	\$ 23,665	\$ 28,000	\$ 11,883	\$ 25,000	\$ (3,000)	-10.71%
30.6230.2506	FRYE CT LIFT STATION	\$ 2,500	\$ 400	\$ 2,500	\$ -	\$ 1,000	\$ (1,500)	-60.00%
30.6230.2508	SCADA OPERATIONS-SEWER	\$ 6,000	\$ 10,056	\$ 5,000	\$ 2,586	\$ 5,000	\$ -	0.00%
30.6230.2509	MAINT CONTRACTS	\$ 7,000	\$ 6,580	\$ 6,500	\$ 2,234	\$ 6,500	\$ -	0.00%
30.6230.2510	I&I MAINTENANCE & REPAIR	\$ 20,000	\$ 6,942	\$ 10,000	\$ -	\$ 5,000	\$ (5,000)	-50.00%
30.6270.2507	FACILITIES REPAIR & MAINTENANCE	\$ 4,000	\$ 16	\$ 7,000	\$ -	\$ 5,000	\$ (2,000)	-28.57%

<b>UTILITY FUND EXPENSES</b>		<b>FY17</b>	<b>FY17</b>	<b>FY18</b>	<b>FY18</b>	<b>FY19</b>	<b>VARIANCE (\$)</b>	<b>VARIANCE (%)</b>
<b>ACCOUNT DESCRIPTION</b>		<b>BUDGET</b>	<b>ACTUAL</b>	<b>APPROVED BUDGET</b>	<b>YEAR TO DATE ACTUAL 12/31/17</b>	<b>TOWN MANAGER'S RECOMMENDED BUDGET</b>	<b>FY19/FY18</b>	<b>FY19/FY18</b>
<b>6235 (WATER REPAIR/MAINTENANCE)</b>								
30.6235.2500	WATER SYSTEM REPAIRS/MAINT	\$ 31,000	\$ 24,461	\$ 36,000	\$ 7,422	\$ 25,000	\$ (11,000)	-30.56%
30.6235.2503	ASPHALT WORK	\$ 5,000	\$ 505	\$ 5,000	\$ -	\$ 2,000	\$ (3,000)	-60.00%
30.6235.2504	WATER TOWER MAINTENANCE	\$ 14,600	\$ 14,580	\$ 14,600	\$ 14,580	\$ 14,600	\$ -	0.00%
30.6235.2505	SCADA OPERATION-WATER	\$ 5,000	\$ 4,230	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
30.6235.2506	WATER METER REPLACEMENT/RELOCATION	\$ 10,000	\$ 2,800	\$ 10,200	\$ -	\$ 6,676	\$ (3,524)	-34.55%
30.6235.2507	FACILITIES REPAIR & MAINTENANCE	\$ -	\$ 2,800	\$ 3,500	\$ 120	\$ 2,800	\$ (700)	-20.00%
30.6235.2508	WATER METER FOR NEW CONSTRUCTION	\$ 7,000	\$ 8,369	\$ 7,140	\$ 6,765	\$ 7,000	\$ (140)	-1.96%
30.6235.2509	SERVICE CONTRACTS	\$ 5,000	\$ 4,189	\$ 7,000	\$ 2,348	\$ 6,000	\$ (1,000)	-14.29%
30.6235.2511	TECH CONSULTING	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
30.6235.2512	SOFTWARE UPGRADE	\$ 12,500	\$ -	\$ 2,500	\$ -	\$ 1,500	\$ (1,000)	-40.00%
30.6235.2513	WELL CONTRIBUTION TO 3RM	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30.6235.2514	CELL TOWER CONTR TO GF INFRASTR.	\$ -	\$ -	\$ 61,013	\$ -	\$ -	\$ (61,013)	-100.00%
30.6235.2515	MISS UTILITY	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
30.6235.2516	HYDRANT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	N/A
30.6235.2517	VALVE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	N/A
<b>6240 (UTILITIES)</b>								
30.6240.2600	ELECTRICITY-WATER	\$ 28,000	\$ 21,883	\$ 30,000	\$ 8,886	\$ 25,000	\$ (5,000)	-16.67%
30.6240.2601	ELECTRICITY-SEWER	\$ 29,000	\$ 23,559	\$ 30,000	\$ 12,193	\$ 30,000	\$ -	0.00%
30.6240.2602	ELECTRICITY-FRYE COURT	\$ 500	\$ 182	\$ 500	\$ 72	\$ 250	\$ (250)	-50.00%
<b>6250 (COMMUNICATIONS)</b>								
30.6250.2900	TELEPHONE	\$ 2,500	\$ 2,228	\$ 2,500	\$ 1,234	\$ 2,500	\$ -	0.00%
30.6250.2903	MOBILE PHONES	\$ 4,000	\$ 3,114	\$ 4,000	\$ 1,440	\$ 3,500	\$ (500)	-12.50%
30.6250.2905	DSL LINE	\$ 1,700	\$ 840	\$ 1,700	\$ 356	\$ 1,250	\$ (450)	-26.47%
<b>6260 (INSURANCE)</b>								
30.6260.3200	GENERAL LIABILITY INS	\$ 14,000	\$ 19,638	\$ 20,000	\$ 21,725	\$ 22,000	\$ 2,000	10.00%
<b>6270 (VEHICLE AND MISC.)</b>								
30.6270.2000	DUES	\$ 1,000	\$ 432	\$ 1,000	\$ 340	\$ 1,000	\$ -	0.00%
30.6270.2400	ADVERTISING	\$ 550	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-100.00%
30.6270.2509	VEHICLE FUEL	\$ 4,500	\$ 5,106	\$ 5,000	\$ 2,299	\$ 5,000	\$ -	0.00%
30.6270.2510	ANNUAL VEHICLE REPAIR & MAINT	\$ 3,000	\$ 2,440	\$ 3,500	\$ 4,035	\$ 4,000	\$ 500	14.29%
30.6270.2511	UNIFORM MAINTENANCE AND REPLACEMENT	\$ 3,000	\$ 2,772	\$ 3,000	\$ 1,359	\$ 3,000	\$ -	0.00%
30.6270.2512	TRAINING	\$ 5,000	\$ 2,716	\$ 5,000	\$ 2,258	\$ 4,000	\$ (1,000)	-20.00%
30.6270.2513	TRAVEL/MILEAGE	\$ 800	\$ 1,094	\$ 1,100	\$ 861	\$ 1,300	\$ 200	18.18%
30.6270.2514	BOOKS & SUBSCRIPTIONS	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ (200)	-100.00%
30.6270.2515	VEHICLE REPLACEMENT FUND CONTR TO 3RM	\$ 5,000	\$ -	\$ 5,050	\$ -	\$ -	\$ (5,050)	-100.00%
30.6270.3600	REFUNDS/PASS THROUGH/REIMBURSEMENTS	\$ 5,060	\$ 1,618	\$ 5,000	\$ 1,109	\$ 2,000	\$ (3,000)	-60.00%
30.6270.3602	CREDIT CARD FEES	\$ 1,960	\$ 1,689	\$ 2,100	\$ 674	\$ 2,000	\$ (100)	-4.76%
<b>6280 (SEWER SUPPLIES &amp; EQUIPMENT)</b>								
30.6280.3500	SAMPLE TESTING SUPPLIES	\$ 5,500	\$ 2,655	\$ 5,000	\$ 3,282	\$ 5,000	\$ -	0.00%
30.6280.3501	CHEMICALS-WWTP	\$ 8,500	\$ 8,285	\$ 9,000	\$ 2,525	\$ 9,000	\$ -	0.00%
30.6280.3502	OFFICE SUPPLIES	\$ 1,000	\$ 1,956	\$ 1,500	\$ 1,072	\$ 2,000	\$ 500	33.33%
30.6280.3503	POSTAGE	\$ 1,500	\$ 1,009	\$ 1,500	\$ 1,003	\$ 1,500	\$ -	0.00%
30.6280.3504	SAFETY SUPPLIES	\$ 2,500	\$ 1,505	\$ 2,500	\$ 198	\$ 2,000	\$ (500)	-20.00%
30.6280.3505	SEWER REPLACEMENT PARTS	\$ 12,000	\$ 6,541	\$ 12,000	\$ 1,400	\$ 6,000	\$ (6,000)	-50.00%
30.6280.3506	TOOLS	\$ 2,500	\$ 2,185	\$ 2,500	\$ 862	\$ 2,000	\$ (500)	-20.00%
30.6280.3507	STONE/GRAVEL	\$ 1,000	\$ 461	\$ 1,030	\$ -	\$ 1,000	\$ (30)	-2.91%
30.6280.3509	GAS/DEISEL FUEL	\$ 2,000	\$ 1,131	\$ 2,000	\$ 182	\$ 1,750	\$ (250)	-12.50%

UTILITY FUND EXPENSES ACCOUNT DESCRIPTION		FY17 BUDGET	FY17 ACTUAL	FY18 APPROVED BUDGET	FY18 YEAR TO DATE ACTUAL 12/31/17	FY19 TOWN MANAGER'S RECOMMENDED BUDGET	VARIANCE (\$) FY19/FY18	VARIANCE (%) FY19/FY18
<b>6285 (WATER SUPPLIES &amp; EQUIPMENT)</b>								
30.6285.3500	SAMPLE TESTING SUPPLIES	\$ 5,000	\$ 5,572	\$ 4,500	\$ 372	\$ 4,500	\$ -	0.00%
30.6285.3501	CHEMICALS-WATER PLANTS	\$ 7,500	\$ 8,226	\$ 7,500	\$ 3,336	\$ 7,500	\$ -	0.00%
30.6285.3502	OFFICE SUPPLIES	\$ 1,000	\$ 1,909	\$ 1,500	\$ 185	\$ 1,000	\$ (500)	-33.33%
30.6285.3503	POSTAGE	\$ 1,500	\$ 996	\$ 1,500	\$ 625	\$ 1,000	\$ (500)	-33.33%
30.6285.3504	SAFETY SUPPLIES	\$ 2,500	\$ 236	\$ 2,000	\$ 98	\$ 2,000	\$ -	0.00%
30.6285.3505	EQUIPMENT REPAIR/REPLACEMENT PARTS	\$ 8,000	\$ 4,280	\$ 4,000	\$ 486	\$ 4,000	\$ -	0.00%
30.6285.3506	TOOLS	\$ 2,500	\$ 2,033	\$ 2,000	\$ 443	\$ 2,000	\$ -	0.00%
30.6285.3507	STONE/GRAVEL	\$ 1,000	\$ -	\$ 1,030	\$ -	\$ 1,000	\$ (30)	-2.91%
30.6285.3509	GAS/DEISEL FUEL	\$ 2,500	\$ 801	\$ 2,000	\$ 182	\$ 1,500	\$ (500)	-25.00%
30.6285.3511	OFFICE EQUIPMENT/COMPUTERS	\$ 2,000	\$ 322	\$ 1,500	\$ 369	\$ 2,000	\$ 500	33.33%
<b>6390 (TRANSFERS AND MISC. EXPENSES)</b>								
30.6390.0100	ANNUAL PRINCIPAL PAYMENT ON DEBT	\$ 400,140	\$ 426,966	\$ 410,856	\$ 263,297	\$ 366,596	\$ (44,260)	-10.77%
30.6390.0200	ANNUAL INTEREST PAYMENT ON DEBT	\$ 121,317	\$ 98,814	\$ 112,229	\$ 56,599	\$ 102,266	\$ (9,963)	-8.88%
30.6390.1011	OVERHEAD REIMBURSEMENT TO GF	\$ 136,982	\$ -	\$ 158,411	\$ -	\$ 159,950	\$ 1,539	0.97%
30.6390.1130	GIS UPDATE	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL UTILITY FD EXPEND. (SUBTOTAL)</b>	<b>\$ 1,625,921</b>	<b>\$ 1,273,049</b>	<b>\$ 1,665,253</b>	<b>\$ 690,817</b>	<b>\$ 1,586,930</b>	<b>\$ (78,323)</b>	<b>-4.70%</b>
30.6390.0008	TRANSF.TO NEW CAP AV RESER SEWER, IF SURPLUS	\$ 30,154	\$ -	\$ -	\$ -	\$ 108,000	\$ 108,000	N/A
30.6390.0004	TRANSF.TO NEW CAP AV RESER WATER, IF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	N/A
30.6390.0700	TRANSFER TO 3RM FUND, IF SURPLUS	\$ 50,000	\$ -	\$ 158,319	\$ -	\$ 151,000	\$ (7,319)	-4.62%
30.6390.0600	TRANSFER TO RAINY DAY RESERVE FUND, IF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	N/A
30.6390.0800	TRANSFER TO OPERATING CASH, IF SURPLUS	\$ 200,000	\$ -	\$ 210,000	\$ -	\$ 200,000	\$ (10,000)	-4.76%
	<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>\$ 1,906,076</b>	<b>\$ 1,273,038</b>	<b>\$ 2,033,572</b>	<b>\$ 690,817</b>	<b>\$ 2,220,930</b>	<b>\$ 187,358</b>	<b>9.21%</b>

Town of Lovettsville

Town Manager's FY19 Utility Fund Recommended Budget (March 2, 2018)

<b>SUMMARY FY18 AND FY19 UTILITY FUND REVENUE, EXPENSES, TRANSFERS AND ADJUSTMENTS</b>			
	<b>FY18</b>	<b>FY19 TM PROPOSED</b>	<b>% CHANGE</b>
<b>UF REVENUE</b>			
<b>TOTAL ACTUAL REVENUE</b>	<b>\$ 1,536,956</b>	<b>\$ 2,020,930</b>	<b>31.49%</b>
TRANSFERS FROM:			
Cash Operating Fund	\$ 304,961	\$ 200,000	
Debt Retirement Fund	\$ 191,655	\$ -	
<b>TOTAL GROSS REVENUE</b>	<b>\$ 2,033,572</b>	<b>\$ 2,220,930</b>	<b>9.21%</b>
<b>UF EXPENSES</b>			
<b>TOTAL ACTUAL EXPENSES</b>	<b>\$ 1,665,253</b>	<b>\$ 1,586,930</b>	<b>-4.70%</b>
TRANSFERS TO:			
New Capital Sewer Fund	\$ -	\$ 108,000	
New Capital Water Fund	\$ -	\$ 150,000	
3RM Fund	\$ 158,319	\$ 151,000	
Operating Cash Fund	\$ 210,000	\$ 200,000	
Rainy Day Fund	\$ -	\$ 25,000	
<b>TOTAL GROSS EXPENSES</b>	<b>\$ 2,033,572</b>	<b>\$ 2,220,930</b>	<b>9.21%</b>

Town of Lovettsville

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<b><u>FY18 AND FY19 UTILITY FUND PROGRAM BUDGET SUMMARY</u></b>				
	<b><u>APPROVED FY18 BUDGET</u></b>	<b><u>FY18 YTD ACTUAL 12/31/17</u></b>	<b><u>FY19 TM BUDGET BUDGET</u></b>	<b><u>% DIFFERENCE FY19/18 BUDGET</u></b>
<b><u>REVENUE PROGRAM CATEGORIES</u></b>				
USAGE FEE REVENUE	\$ 1,006,332	\$ 427,139	\$ 1,079,250	7.25%
CONNECTION AND AVAIL. FEE REVENUE	\$ 396,000	\$ 326,000	\$ 798,000	101.52%
INTEREST INCOME	\$ 16,425	\$ 2,270	\$ 20,000	21.77%
REIMBURSEMENT AND OTHER REVENUE	\$ 118,199	\$ 44,745	\$ 123,680	4.64%
TRANSFERS IN FROM RESERVES	\$ 496,616	\$ -	\$ 200,000	-59.73%
<b><u>TOTALS</u></b>	<b>\$ 2,033,572</b>	<b>\$ 800,154</b>	<b>\$ 2,220,930</b>	<b>9.21%</b>
<b><u>EXPENSE PROGRAM CATEGORIES</u></b>				
ADMINISTRATION	\$ 477,039	\$ 230,390	\$ 477,292	0.05%
GF OVERHEAD	\$ 158,411	\$ -	\$ 159,950	0.97%
UTILITY OPERATIONS	\$ 185,705	\$ 69,294	\$ 163,500	-11.96%
UTILITY SUPPLIES AND EQUIPMENT	\$ 64,560	\$ 16,621	\$ 56,750	-12.10%
UTILITY OPS. REPAIRS AND MAINT.	\$ 154,453	\$ 31,235	\$ 100,076	-35.21%
CONTRACT SUPPORT SERVICES	\$ 102,000	\$ 23,381	\$ 160,500	57.35%
DEBT SERVICES	\$ 523,085	\$ 319,896	\$ 468,862	-10.37%
TRANSFERS OUT TO RESERVES	\$ 368,319	\$ -	\$ 634,000	72.13%
<b><u>TOTALS</u></b>	<b>\$ 2,033,572</b>	<b>\$ 690,817</b>	<b>\$ 2,220,930</b>	<b>9.21%</b>