

**WATER REVENUE**  
**September 9, 2019**

<b><u>DESCRIPTION</u></b>		<b><u>BUDGET</u></b>
40-30000-3810	Interest Earned	2,500
40-30000-3910	Water Sales	5,360,000
40-30000-3920	Sewer Sales	1,396,000
40-30000-3945	Disconnect Fees	29,000
40-30000-3950	Service Charge	52,000
40-30000-3951	Water Tap Fees	190,000
40-30000-3952	Sewer Tap Fees	75,000
40-30000-3954	Sewer Tap Inspection Fees	1,300
40-30000-3955	Sewer Industrial User Permit Fees	5,700
	<b>FINAL TOTAL</b>	<b>7,111,500</b>

**WATER REVENUE**  
**September 9, 2019**


**WATER ADMINISTRATION**  
**September 9, 2019**

<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>
40-1510-4100	Salaries & Wages 388,585
40-1510-4210	Payroll Taxes (FICA) 29,750
40-1510-4211	Retirement 25,250
40-1510-4212	Health Insurance 73,000
40-1510-4214	Unemployment Tax (SUTA) 275
40-1510-4215	Worker's Comp Insurance 1,750
40-1510-4310	Office Supplies 6,000
40-1510-4311	Stationery/ Forms 8,500
40-1510-4312	Equipment Leases & Maintenance 20,500
40-1510-4314	Small Equipment & Furnishings 1,000
40-1510-4323	Food 9,000
40-1510-4324	Janitorial Cleaning 300
40-1510-4326	Uniforms/Shoes 500
40-1510-4328	Postage 46,000
40-1510-4330	Bank Fees 250
40-1510-4340	Miscellaneous Supplies 2,000
40-1510-4355	Medical 2,700
40-1510-4410	Building Maintenance 4,000
40-1510-4420	Equipment Maintenance/Lease 500
40-1510-4510	Electric 11,000
40-1510-4520	Water 900
40-1510-4530	Water - Kingsport 500
40-1510-4535	Water - Johnson City 1,000
40-1510-4550	Telephone 5,000
40-1510-4651	Audit & Accounting 22,250
40-1510-4652	Legal & Advertising 45,000
40-1510-4654	Engineering Fees 30,000
40-1510-4656	Computer Consultants/Upgrades 12,000
40-1510-4660	Customer Information 3,000
40-1510-4740	Travel/Training 1,000
40-1510-4813	Property & Liability Insurance 66,000
40-1510-4842	In Lieu of Property Tax 220,000
40-1510-4910	Dues & Subscriptions 950
40-1510-4924	Washington County Development Council 8,000

**WATER ADMINISTRATION**  
**September 9, 2019**

40-1510-4950	State Annual Connection Fees	16,250
<b><u>DESCRIPTION</u></b>		<b><u>BUDGET</u></b>
40-1510-5440	Amoritzation Expense	1,000
40-1510-5441	Rent Payment to General Fund	40,000
40-1510-5450	Depreciation Water & Sewer	1,525,000
40-1510-5498	2009 Refunding Bonds - Interest	28,000
40-1510-5499	2012 Refunding Bonds - Interest	134,719
40-1510-5508	Interest - 2011 RD Bonds (3.2 M)	87,651
40-1510-5509	Interest - 2018 Capital Outlay Note	10,331
40-1510-5511	Interest - 2013 Capital Outlay	7,188
40-1510-5513	Interest - RD Bond Series 2012 A	25,658
40-1510-5514	Interest - RD Bond Series 2014	50,316
40-1510-6110	Water Tank Maintenance	32,158
40-1510-6500	Unappropriated Funds	15,129
	<b>FINAL TOTAL</b>	<b>3,019,860</b>



**WATER ADMINISTRATION**  
**September 9, 2019**


**METER DEPT**  
**September 9, 2019**

<b><u>DESCRIPTION</u></b>		<b><u>BUDGET</u></b>
40-1520-4100	Salaries & Wages	182,742
40-1520-4210	Payroll Taxes (FICA)	14,000
40-1520-4211	Retirement	13,000
40-1520-4212	Health Insurance	28,500
40-1520-4214	Unemployment Tax (SUTA)	150
40-1520-4215	Worker's Comp Insurance	6,500
40-1520-4326	Uniforms/Clothing/Shoes	1,800
40-1520-4340	Miscellaneous Supplies	1,750
40-1520-4350	Safety	400
40-1520-4355	Medical	2,000
40-1520-4550	Telephone	1,800
40-1520-4710	Gasoline & Oil	13,500
40-1520-4720	Tires	1,000
40-1520-4730	Vehicle Repairs & Maintenance	1,700
40-1520-4735	GPS - Telematics	1,200
	<b>FINAL TOTAL</b>	<b>270,042</b>





**WATER DISTRIBUTION**  
**September 9, 2019**

<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>
40-1530-4100	Salaries & Wages 555,198
40-1530-4210	Payroll Taxes (FICA) 42,750
40-1530-4211	Retirement 39,000
40-1530-4212	Health Insurance 107,000
40-1530-4214	Unemployment Tax (SUTA) 500
40-1530-4215	Woker's Comp Insurance 18,000
40-1530-4310	Office Supplies 650
40-1530-4312	Equipment Leases & Maintenance 6,700
40-1530-4314	Small Equipment & Furnishings 6,000
40-1530-4316	Contract for Lab Fees 1,000
40-1530-4326	Uniforms/Clothing/Shoes 6,000
40-1530-4340	Miscellaneous Supplies 10,000
40-1530-4341	Rock Purchase 12,500
40-1530-4350	Safety 29,000
40-1530-4355	Medical 5,800
40-1530-4420	Equipment Repairs 6,000
40-1530-4430	Utility Line Maintenance 65,000
40-1530-4550	Telephones 8,000
40-1530-4650	Cross-Connection Program 2,000
40-1530-4655	GIS Mapping Services 9,000
40-1530-4710	Gasoline & Oil 40,000
40-1530-4720	Tires 12,000
40-1530-4730	Vehicle Repairs & Maintenance 45,000
40-1530-4735	GPS - Telematcis 3,950
40-1530-4740	Travel/Training 7,600
40-1530-4823	Equipment Rental 500
40-1530-4910	Dues/Membership Fees 5,500
40-1530-6305	Water Loss Reduction Expenses 10,000
40-1530-6309	Meters Purchase 65,000
40-1530-6310	Directional Boring Accessories 5,500
40-1530-6317	Water Line & Equipment Upgrades 45,000
40-1530-6320	Fire Hydrant Replacement 6,000

**WATER DISTRIBUTION**  
**September 9, 2019**

	<b>FINAL TOTAL</b>	<b>1,176,148</b>



**WATER DISTRIBUTION**  
**September 9, 2019**


**GARAGE - WATER**  
**September 9, 2019**

<b><u>DESCRIPTION</u></b>	<b><u>BUDGET</u></b>
40-1540-4100	Salaries & Wages 95,410
40-1540-4210	Payroll Taxes (FICA) 7,500
40-1540-4211	Retirement 6,500
40-1540-4212	Health Insurance 21,500
40-1540-4214	Unemployment Tax (SUTA) 115
40-1540-4215	Worker's Comp Insurance 2,500
40-1540-4310	Office Supplies 400
40-1540-4312	Equipment Leases & Maintenance 6,000
40-1540-4313	Tools 1,250
40-1540-4314	Small Equipment 2,850
40-1540-4315	Welding Supplies 500
40-1540-4324	Janitorial/Cleaning 1,500
40-1540-4326	Uniforms/Clothing/Shoes 1,200
40-1540-4340	Miscellaneous Supplies 1,300
40-1540-4350	Safety 1,000
40-1540-4355	Medical 750
40-1540-4410	Building Maintenance 1,500
40-1540-4415	Wash Bay Maintenance & Supplies 900
40-1540-4420	Equipment Repairs 1,000
40-1540-4510	Electric 12,000
40-1540-4520	Water 3,000
40-1540-4550	Telephone 2,300
40-1540-4630	Travel/Training 1,600
40-1540-4710	Gasoline & Oil 1,500
40-1540-4720	Tires 500
40-1540-4730	Vehicle Repairs & Maintenance 2,500
<b>FINAL TOTAL</b>	<b>177,075</b>

**GARAGE - WATER**  
**September 9, 2019**




**GARAGE - WATER**  
**September 9, 2019**




**WASTEWATER**  
**September 9, 2019**

<b>DESCRIPTION</b>	<b>BUDGET</b>
40-1550-4100	Salaries & Wages 516,604
40-1550-4210	Payroll Taxes (FICA) 39,750
40-1550-4211	Retirement 36,250
40-1550-4212	Health Insurance 130,500
40-1550-4214	Unemployment Tax (SUTA) 450
40-1550-4215	Worker's Comp Insurance 13,500
40-1550-4310	Office Supplies 1,000
40-1550-4312	Equipment Leases & Maintenance 10,500
40-1550-4313	Small Equipment & Furnishings 7,500
40-1550-4314	Contracted Lab 10,500
40-1550-4315	In-House Lab Expense 12,000
40-1550-4316	Chemicals - Chlorine 8,500
40-1550-4317	Chemicals - Other 1,000
40-1550-4318	Chemicals - Polymer 10,000
40-1550-4319	Chemicals - Caustic 12,000
40-1550-4320	Pretreatment 5,000
40-1550-4324	Janitorial/Cleaning 1,500
40-1550-4326	Uniforms/Clothing/Shoes 8,000
40-1550-4328	Postage 150
40-1550-4340	Miscellaneous Supplies 5,500
40-1550-4345	Stone & Asphalt 14,000
40-1550-4350	Safety 3,500
40-1550-4355	Medical 4,500
40-1550-4410	Building Maintenance-Plant 3,000
40-1550-4411	Building Maintenance-Compost 800
40-1550-4420	Equipment Repairs-Plant 25,000
40-1550-4422	Equipment Repairs-Generator 6,000
40-1550-4431	Sewer Rehabilitation I&I 30,000
40-1550-4432	Sewer Line Maintenance/Upgrades 25,000
40-1550-4433	Lift Station Maintenance 40,000
40-1550-4435	Sludge Disposal Fees 20,000
40-1550-4444	Electrical Maintenance Service 5,000
40-1550-4510	Electric - Plant 145,000

**WASTEWATER**  
**September 9, 2019**

40-1550-4512	Electric - Lift Stations	28,000
<b><u>DESCRIPTION</u></b>		<b><u>BUDGET</u></b>
40-1500-4513	Electric - Admn Bldg	14,000
40-1550-4550	Telephone	16,000
40-1550-4655	GIS Mapping Service	15,000
40-1550-4710	Gasoline & Oil	25,000
40-1550-4720	Tires	5,000
40-1550-4730	Vehicle Repairs & Maintenance	18,000
40-1550-4735	GPS - Telematics	2,700
40-1550-4740	Travel / Training	7,000
40-1550-4823	Equipment Rent	3,000
40-1550-4910	Dues & Subscriptions	12,000
40-1550-4930	Annual Permit Fee	7,000
	<b>OPERATIONS TOTAL</b>	<b>1,304,704</b>



**WASTEWATER**  
**September 9, 2019**


**WATER TREATMENT**  
**September 9, 2019**

<u>DESCRIPTION</u>	<u>BUDGET</u>	
40-1560-4100	Salaries & Wages	352,921
40-1560-4210	Payroll Taxes (FICA)	27,200
40-1560-4211	Retirement	21,250
40-1560-4212	Health Insurance	49,000
40-1560-4214	Unemployment Tax (SUTA)	300
40-1560-4215	Worker's Comp Insurance	8,500
40-1560-4310	Office Supplies	500
40-1560-4312	Equipment Leases & Maintenance	4,000
40-1560-4314	Small Equipment & Furnishings	1,000
40-1560-4315	Lab Equipment / Testing Materials	5,500
40-1560-4321	Contracted Lab/Testing	12,000
40-1560-4322	Chemicals	165,000
40-1560-4323	Intake Access Road Maintenance	3,000
40-1560-4324	Janitorial/Cleaning	2,000
40-1560-4326	Uniforms/Clothing/Shoes	2,500
40-1560-4328	Postage	1,000
40-1560-4340	Miscellaneous Supplies	3,000
40-1560-4350	Safety	1,500
40-1560-4355	Medical	2,500
40-1560-4410	Building Maintenance	8,000
40-1560-4420	Equipment Repairs & Rentals	45,000
40-1560-4510	Electric	425,000
40-1560-4550	Telephone	8,200
40-1560-4710	Gasoline & Oil	6,500
40-1560-4720	Tires	1,000
40-1560-4730	Vehicle Repairs & Maintenance	3,000
40-1560-4735	GPS - Telematics	800
40-1560-4740	Travel/Training	3,000
40-1560-4910	Dues & Subscriptions	500
	<b>FINAL TOTAL</b>	<b>1,163,671</b>

**WATER TREATMENT**  
**September 9, 2019**




**WATER TREATMENT**  
**September 9, 2019**
