

TOWN OF PONDER
WATER/SEWER FUND - 002

ORD . 07-07
EXHIBIT A

ACCOUNT	DESCRIPTION	FY2006-07 BUDGET	FY2007-08 BUDGET
002-00-4006	Miscellaneous	\$500.00	\$800.00
002-00-4007	Unappropriated Contengancy	\$164,490.62	\$145,000.00
002-00-4008	Rental Income	\$7,200.00	\$7,200.00
002-00-4009	Administrative Fees	\$0.00	\$500.00
002-00-4010	Tap Fees - Water	\$19,200.00	\$13,450.00
002-00-4011	Tap Fees - Sewer	\$9,000.00	\$5,300.00
002-00-4012	Impact Fees - Water	\$19,809.90	\$14,263.00
002-00-4013	Impact Fees - Sewer	\$10,570.05	\$6,765.00
002-00-4014	Interest Income	\$600.00	\$300.00
002-00-4016	Water and Sewer Sales	\$659,933.00	\$620,000.00
002-00-4017	Bulk Water Sales	\$6,000.00	\$8,000.00
002-00-4018	Repair/Emergency Fund	\$7,804.00	\$8,704.00
002-00-4031	Meter Deposit Refunds	\$0.00	\$0.00
002-00-4035	Septic Inspections Permit	\$7,500.00	\$2,500.00
	Revenue Total	\$912,607.57	\$832,782.00
002-02-5101	Salaries	\$190,749.31	\$194,210.00
002-02-5102	Overtime	\$3,000.00	\$1,500.00
002-02-5107	Employee Insurance	\$32,976.00	\$36,000.00
002-02-5108	Longevity Pay	\$1,212.00	\$1,464.00
002-02-5109	Payroll Taxes	\$20,398.80	\$22,000.00
002-02-5110	Retirement	\$14,649.55	\$14,778.00
002-02-5201	Office Supplies	\$2,500.00	\$1,350.00
002-02-5202	Computer Supplies	\$0.00	\$400.00
002-02-5203	Computer Software	\$2,500.00	\$2,800.00
002-02-5204	Fuel	\$6,000.00	\$4,000.00
002-02-5208	Chemical and Mechanical Supplies	\$20,000.00	\$9,000.00
002-02-5209	Uniform Expenses	\$2,500.00	\$0.00
002-02-5210	Other Supplies	\$1,000.00	\$500.00
002-02-5301	Repair & Maintenance - Buildings & Grounds	\$5,000.00	\$3,000.00
002-02-5303	Repair & Maintenance - Equipment	\$3,000.00	\$3,000.00
002-02-5304	Miscellaneous Expenses	\$1,500.00	\$500.00
	Emergency Repair	\$900.00	\$900.00
002-02-5306	Sanitary.Sewers	\$3,500.00	\$1,500.00
002-02-5307	Lift Stations	\$8,000.00	\$5,000.00
002-02-5308	WWTP	\$38,200.00	\$30,000.00
002-02-5309	Water Systems	\$10,000.00	\$8,000.00
002-02-5310	Water Towers/Tanks	\$0.00	\$900.00
002-02-5311	Meters and Settings	\$33,300.00	\$6,840.00
002-02-5315	Water Wells Repair	\$20,000.00	\$9,000.00
002-02-5316	Septic Inspection Permit	\$6,000.00	\$1,250.00
002-02-5401	Accounting	\$4,000.00	\$5,000.00
002-02-5404	Bank Charges	\$200.00	\$500.00
002-02-5405	Contract Labor	\$8,500.00	\$1,500.00
002-02-5406	Copiers	\$1,500.00	\$1,200.00
002-02-5407	Dues and Publications	\$8,000.00	\$7,000.00
002-02-5408	Electricity	\$90,000.00	\$105,000.00
002-02-5409	Engineering Fees	\$50,000.00	\$35,000.00
002-02-5411	Insurance Property/Liability	\$12,000.00	\$15,000.00
002-02-5412	Legal Notice	\$500.00	\$300.00
002-02-5413	Legal Service	\$5,000.00	\$4,500.00

ACCOUNT	DESCRIPTION	FY2006-07 BUDGET	FY2007-08 BUDGET
002-02-5416	Postage	\$3,200.00	\$3,000.00
002-02-5418	Training Expenses	\$1,000.00	\$500.00
002-02-5419	Travel/Mileage Expenses	\$1,000.00	\$500.00
002-02-5420	Telephone Services	\$3,200.00	\$3,000.00
002-02-5423	Miscellaneous	\$0.00	\$0.00
002-02-5425	Computer Lease	\$1,100.00	\$750.00
002-02-5426	Waste Disposal	\$0.00	\$0.00
002-02-5501	Vehicle	\$4,700.00	\$4,700.00
002-02-5503	Mower	\$7,599.76	\$2,186.00
002-02-5504	Jet Rig	\$22,462.92	\$22,463.00
002-02-5505	Atlas Meters/New Control Radio	\$0.00	\$0.00
002-02-5507	MPRG - Zoning Ordinance	\$0.00	\$0.00
002-02-5508	Thermostats - Digital	\$0.00	\$0.00
002-02-5509	Video Camera	\$0.00	\$0.00
002-02-5510	Well #6	\$0.00	\$0.00
002-02-5511	156 Water Line Project	\$0.00	\$0.00
002-02-5606	Bond Agent Fees	\$648.00	\$700.00
002-02-5604	Bond Payment	\$253,415.00	\$261,741.00
002-02-5605	Tap Reimbursement Fee	\$0.00	\$0.00
002-02-5715	Meter Deposits Payable	\$0.00	\$0.00
	Expenditure Total	\$904,911.34	\$832,432.00