

**TOWN OF LITTLETON
2018-19 Water/Sewer Budget**

REVENUES

30-329-00 INTEREST ON INVESTMENT	3,000.00
30-329-01 INTEREST DEBT SETOFF	85.00
30-335-00 W & S MISCELLANEOUS	100.00
30-370-00 BUTTERWOOD SEWER COLLECTION	6,600.00
30-371-00 MONTHLY FEE	-
30-371-06 MONTHLY FEE RESERVE	3,333.33
30-371-01 WATER CHARGES	212,433.91
30-371-02 SEWER CHARGES	181,273.89
30-371-04 LATE FEES UTILITIES	9,000.00
30-371-05 WATER & SEWER ADJUSTMENT	(7,000.00)
30-373-00 WATER TAPS	1,300.00
30-374-00 SEWER TAPS	1,500.00
TOTAL BUDGETED REVENUES	411,626.13

EXPENDITURES

30-810-00 WATER EXPENDITURES

30-810-03 SALARIES PART TIME	7,500.00
30-810-05 SOCIAL SECURITY	600.00
30-810-07 RETIREMENT	650.00
30-810-11 TELEPHONE CELL	700.00
30-810-12 POSTAGE	1,500.00
30-810-13 UTILITIES	500.00
30-810-14 TRAVEL & TRAINING	750.00
30-810-16 MAINT REPAIR, EQUIPMENT	250.00
30-810-17 MAINT REPAIR, GAS VEHICLES	1,000.00
30-810-19 MISC. WATER REPAIRS	500.00
30-810-26 ADVERTISING	50.00
30-810-31 SOFTWARE SUPPORT	1,500.00
30-810-32 OFFICE SUPPLIES	500.00
30-810-33 OPERATING MATERIALS & SUPPLIES	2,950.00
30-810-34 WATER CHEMICALS	2,500.00
30-810-35 REIMBURSE FOR TAPS	1,300.00
30-810-98 FUND BALANCE RESERVE	1,829.89
30-810-36 UNIFORMS	100.00
30-810-45 WATER ANALYSIS	3,000.00
30-810-46 CONTRACT SERVICES - LE	28,000.00
30-810-50 PAINT WATER TOWER	9,553.00
30-810-54 INSURANCE & BONDS	5,000.00
30-810-56 PERMIT FEES	1,800.00
30-810-57 WATER MISCELLANEOUS	75.00
30-810-58 WATER PURCHASE, HALIFAX	105,000.00
30-810-59 NO DIG 811 FEE	240.00
30-810-72 MONTHLY FEE RESERVE	1,666.67
30-810-76 WS PORTION TOWN HALL	1,757.00
30-810-81 ARRA LOAN PAYMENT	3,593.00
30-810-83 TRUCK PURCHASE	3,840.00
Department Totals	188,204.56

30-811-00 SEWER EXPENDITURES

30-811-02 SALARIES	82,000.00
30-811-05 SOCIAL SECURITY	6,273.00
30-811-07 RETIREMENT	5,945.00
30-811-09 401K RETIREMENT 3%	2,460.00
30-811-10 LEGAL FEES - SEWER	7,000.00
30-811-11 TELEPHONE LANDLINES	4,300.00
30-811-12 POSTAGE	900.00
30-811-13 UTILITIES	15,000.00
30-811-14 TRAVEL & TRAINING	750.00
30-811-16 MAINTENANCE & REPAIR, EQUIPMENT	3,000.00
30-811-17 MAINTENANCE REPAIR, GAS VEHICLES	1,000.00
30-811-19 SEWER REPAIRS	6,500.00
30-811-31 SOFTWARE SUPPORT	1,000.00
30-811-32 OFFICE SUPPLIES	500.00
30-811-33 OPERATING MATERIALS & SUPPLIES	5,200.00
30-811-34 SEWER CHEMICALS	8,000.00
30-811-35 REIMBURSE FOR TAPS	1,500.00
30-811-36 UNIFORMS	100.00
30-811-45 SEWER ANALYSIS	4,000.00
30-811-46 CONTRACT SERVICES	25,000.00
30-811-54 INSURANCE & BONDS	5,000.00
30-811-56 PERMIT FEES	1,800.00
30-811-72 MONTHLY FEE RESERVE	1,666.67
30-811-76 WS PORTION TOWN HALL	1,757.00
30-811-81 BOND PRINCIPAL	18,000.00
30-811-82 BOND INTEREST	9,100.00
30-811-83 TRUCK PURCHASE	3,840.00
30-811-98 FUND BALANCE RESERVE	1,829.90
Department Totals	223,421.57
Total Budgeted Expenditures	411,626.13