

**Proposed 2015 Budget - Sewer Fund**

Revenues	Actual			Budgeted	Year-to-Date	Projected		Proposed	% Increase 2014-2015
	2011	2012	2013	2014	9/30/2014	10/14 to 12/14	12/31/2014	2015	
<b>User Charges</b>									
Residential Sales (71 REU's)	\$ 25,560.00	\$ 25,560.00	\$ 22,215.00	\$ 34,000.00	\$ 16,147.00	\$ 17,933.00	\$ 34,080.00	\$ 34,080.00	0.24%
Commercial Sales (446 REU's)	\$ 149,180.00	\$ 152,240.00	\$ 130,340.00	\$ 215,000.00	\$ 94,846.71	\$ 119,233.29	\$ 214,080.00	\$ 214,080.00	-0.43%
<b>Total User Charges</b>	<b>\$ 174,740.00</b>	<b>\$ 177,800.00</b>	<b>\$ 152,555.00</b>	<b>\$ 249,000.00</b>	<b>\$ 110,993.71</b>	<b>\$ 137,166.29</b>	<b>\$ 248,160.00</b>	<b>\$ 248,160.00</b>	<b>-0.34%</b>
<b>Miscellaneous Revenues</b>									
Assessments	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	\$ -	-100.00%
Assessment Interest	\$ 323.00	\$ 242.00	\$ 162.00	\$ 80.75	\$ 80.75	\$ -	\$ 80.75	\$ -	-100.00%
Connection Charges	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment Interest	\$ 1,107.00	\$ 759.00	\$ 412.00	\$ 350.00	\$ 208.68	\$ 76.32	\$ 285.00	\$ 275.00	-21.43%
Penalties and Fines	\$ 557.00	\$ 387.00	\$ 244.00	\$ 300.00	\$ 690.00	\$ 1,110.00	\$ 1,800.00	\$ 600.00	100.00%
Draw from Savings	\$ 88,000.00	\$ 10,000.00	\$ 162,000.00	\$ 105,053.25	\$ 95,000.00	\$ (12,688.10)	\$ 82,311.90	\$ 51,444.90	-51.03%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ 702.00	\$ 1,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 91,887.00</b>	<b>\$ 27,990.00</b>	<b>\$ 165,958.00</b>	<b>\$ 107,684.00</b>	<b>\$ 97,879.43</b>	<b>\$ (11,501.78)</b>	<b>\$ 86,377.65</b>	<b>\$ 52,319.90</b>	<b>-51.41%</b>
<b>Total Revenues</b>	<b>\$ 266,627.00</b>	<b>\$ 205,790.00</b>	<b>\$ 318,513.00</b>	<b>\$ 356,684.00</b>	<b>\$ 208,873.14</b>	<b>\$ 125,664.51</b>	<b>\$ 334,537.65</b>	<b>\$ 300,479.90</b>	<b>-15.76%</b>
<b>Expenses</b>									
<b>Operation and Maintenance</b>									
Wages and FICA	\$ 34,432.00	\$ 38,784.00	\$ 34,316.00	\$ 41,000.00	\$ 27,232.63	\$ 13,267.37	\$ 40,500.00	\$ 41,000.00	0.00%
Utilities	\$ 22,155.00	\$ 23,329.00	\$ 21,626.00	\$ 28,000.00	\$ 14,690.49	\$ 8,309.51	\$ 23,000.00	\$ 20,000.00	-28.57%
Sludge Disposal	\$ 62,920.00	\$ 62,770.00	\$ 66,860.00	\$ 60,000.00	\$ 34,410.00	\$ 17,590.00	\$ 52,000.00	\$ 50,000.00	-16.67%
Transportation Expenses	\$ 708.00	\$ 668.00	\$ 352.00	\$ 750.00	\$ 538.64	\$ 261.36	\$ 800.00	\$ 750.00	0.00%
Chemicals	\$ 2,145.00	\$ 2,728.00	\$ 2,347.00	\$ 2,500.00	\$ 659.02	\$ 840.98	\$ 1,500.00	\$ 2,500.00	0.00%
Supplies	\$ 2,614.00	\$ 3,055.00	\$ 2,284.00	\$ 2,000.00	\$ 1,230.96	\$ 769.04	\$ 2,000.00	\$ 2,000.00	0.00%
Equipment Repairs/Maintenance	\$ 2,877.00	\$ 8,009.00	\$ 13,840.00	\$ 40,000.00	\$ 37,214.51	\$ 2,785.49	\$ 40,000.00	\$ 10,000.00	-75.00%
Buildings/Grounds Repair/Maint.	\$ 1,078.00	\$ -	\$ 1,012.00	\$ 1,500.00	\$ 1,187.76	\$ 312.24	\$ 1,500.00	\$ 1,500.00	0.00%
Laterals/Mains Repairs/Maint.	\$ 32,625.00	\$ 38,502.00	\$ 17,934.00	\$ 35,000.00	\$ 29,254.05	\$ 745.95	\$ 30,000.00	\$ 35,000.00	0.00%
Lab Testing	\$ 2,142.00	\$ 1,695.00	\$ 9,559.00	\$ 10,000.00	\$ 8,415.53	\$ 4,084.47	\$ 12,500.00	\$ 7,500.00	-25.00%
Insurance	\$ 4,731.00	\$ 4,731.00	\$ 4,731.00	\$ 4,731.00	\$ 3,548.07	\$ 1,182.69	\$ 4,730.76	\$ 4,730.76	-0.01%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ -	\$ 3,534.00	\$ 3,534.00	0.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Operation and Maintenance</b>	<b>\$ 172,179.00</b>	<b>\$ 187,805.00</b>	<b>\$ 178,395.00</b>	<b>\$ 229,015.00</b>	<b>\$ 161,915.66</b>	<b>\$ 50,149.10</b>	<b>\$ 212,064.76</b>	<b>\$ 178,514.76</b>	<b>-22.05%</b>

Administration									
Salaries	\$ 27,115.00	\$ 27,115.00	\$ 27,115.00	\$ 27,115.00	\$ 20,336.58	\$ 6,778.86	\$ 27,115.44	\$ 27,115.44	0.00%
Supplies	\$ 2,423.00	\$ 2,466.00	\$ 2,433.00	\$ 2,423.00	\$ 1,817.28	\$ 605.76	\$ 2,423.04	\$ 2,423.04	0.00%
Rent	\$ 1,731.00	\$ 1,731.00	\$ 1,731.00	\$ 1,731.00	\$ 1,298.07	\$ 432.69	\$ 1,730.76	\$ 1,730.76	-0.01%
Engineering	\$ 20,096.00	\$ 13,661.00	\$ 14,042.00	\$ 35,000.00	\$ 24,870.02	\$ 10,129.98	\$ 35,000.00	\$ 15,000.00	-57.14%
I/I Investigation	\$ 1,188.00	\$ -	\$ 11,816.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Legal	\$ (20.00)	\$ 4,482.00	\$ 2,724.00	\$ 4,500.00	\$ 2,907.98	\$ 1,592.02	\$ 4,500.00	\$ 3,000.00	-33.33%
Audit	\$ 2,600.00	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00	0.00%
Commissioners' Fees and FICA	\$ 565.00	\$ 484.00	\$ 457.00	\$ 600.00	\$ 269.10	\$ 134.55	\$ 403.65	\$ 645.90	7.65%
Certification	\$ 1,368.00	\$ 1,456.00	\$ 1,268.00	\$ 1,947.06	\$ 1,947.06	\$ -	\$ 1,947.06	\$ 2,000.00	2.72%
Education/Conference/Dues/Etc.	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	0.00%
Depreciation	\$ 28,121.00	\$ 29,018.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0.00%
Miscellaneous - Backflow License	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	0.00%
Total Administration	\$ 85,187.00	\$ 83,113.00	\$ 64,386.00	\$ 81,866.06	\$ 56,246.09	\$ 49,923.86	\$ 76,169.95	\$ 60,465.14	-26.14%
Capital Expenditures									
Upgrade Evans/Deer Haven Lifts	\$ -	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Repaint Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	7000.00%
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 5,204.00	\$ 1,296.00	\$ 6,500.00	\$ 2,500.00	-58.33%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	1000.00%
Rebuild Clarifier	\$ -	\$ -	\$ 59,146.41	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	15000.00%
Collection System Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Lab Equipment	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 2,036.27	\$ 213.73	\$ 2,250.00	\$ 2,000.00	-11.11%
Pilot Plant Project	\$ -	\$ -	\$ -	\$ 30,552.94	\$ 1,239.82	\$ 29,313.12	\$ 30,552.94	\$ 25,000.00	-18.17%
Total Capital Expenditures	\$ -	\$ 18,800.00	\$ 59,146.41	\$ 38,802.94	\$ 8,480.09	\$ 30,822.85	\$ 39,302.94	\$ 46,500.00	19.84%
Planning									
Professional Services	\$ -	\$ -	\$ 23,740.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 15,000.00	114.29%
Total Planning	\$ -	\$ -	\$ 23,740.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 15,000.00	114.29%
Total Expenses	\$ 257,366.00	\$ 289,718.00	\$ 325,667.41	\$ 356,684.00	\$ 226,641.84	\$ 137,895.81	\$ 334,537.65	\$ 300,479.90	-15.76%