

2018 Budget - Sewer Fund

Revenues	Actual					Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2017-2018
	2012	2013	2014	2015	2016	2017	9/30/2017	10/17 to 12/17	12/31/2017	2018	
User Charges											
Residential Sales (71 REU's)	\$ 25,560.00	\$ 22,215.00	\$ 34,080.00	\$ 40,470.00	\$ 46,860.00	\$ 47,520.00	\$ 23,392.20	\$ 24,060.08	\$ 47,452.28	\$ 48,510.00	2.08%
Commercial Sales (446 REU's)	\$ 152,240.00	\$ 130,340.00	\$ 214,080.00	\$ 267,985.46	\$ 328,544.38	\$ 340,858.36	\$ 167,598.92	\$ 169,982.94	\$ 337,581.86	\$ 332,399.16	-2.48%
Total User Charges	\$ 177,800.00	\$ 152,555.00	\$ 248,160.00	\$ 308,455.46	\$ 375,404.38	\$ 388,378.36	\$ 190,991.12	\$ 194,043.02	\$ 385,034.14	\$ 380,909.16	-1.92%
Miscellaneous Revenues											
Connection Charges	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	3000.00%
Investment Interest	\$ 759.00	\$ 412.00	\$ 270.71	\$ 372.70	\$ 1,247.85	\$ 1,000.00	\$ 1,970.74	\$ 529.26	\$ 2,500.00	\$ 2,000.00	100.00%
Penalties and Fines	\$ 387.00	\$ 244.00	\$ 3,466.43	\$ 1,451.99	\$ 2,736.57	\$ 198.00	\$ 319.55	\$ 166.73	\$ 486.28	\$ 198.00	0.00%
Draw from Savings	\$ 10,000.00	\$ 162,000.00	\$ 95,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,138.68	25138.68%
Miscellaneous	\$ 702.00	\$ 1,240.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -	0.00%
Total Miscellaneous Revenues	\$ 27,990.00	\$ 165,958.00	\$ 100,717.89	\$ 46,824.69	\$ 9,984.42	\$ 1,198.00	\$ 2,440.29	\$ 695.99	\$ 3,136.28	\$ 30,336.68	2432.28%
Total Revenues	\$ 205,790.00	\$ 318,513.00	\$ 348,877.89	\$ 355,280.15	\$ 385,388.80	\$ 389,576.36	\$ 193,431.41	\$ 194,739.01	\$ 388,170.42	\$ 411,245.84	5.56%
Expenditures											
Operation and Maintenance											
Wages and FICA	\$ 38,784.00	\$ 34,316.00	\$ 41,907.71	\$ 46,801.78	\$ 44,483.81	\$ 45,000.00	\$ 29,272.17	\$ 15,727.83	\$ 45,000.00	\$ 46,350.00	3.00%
Utilities	\$ 23,329.00	\$ 21,626.00	\$ 21,802.82	\$ 20,546.23	\$ 20,477.30	\$ 21,000.00	\$ 13,556.91	\$ 6,443.09	\$ 20,000.00	\$ 21,000.00	0.00%
Sludge Disposal	\$ 62,770.00	\$ 66,860.00	\$ 48,120.00	\$ 51,775.00	\$ 48,325.00	\$ 50,000.00	\$ 33,210.00	\$ 16,790.00	\$ 50,000.00	\$ 50,000.00	0.00%
Transportation Expenses	\$ 668.00	\$ 352.00	\$ 651.77	\$ 345.63	\$ 728.31	\$ 750.00	\$ 185.91	\$ 64.09	\$ 250.00	\$ 750.00	0.00%
Chemicals	\$ 2,728.00	\$ 2,347.00	\$ 659.02	\$ -	\$ 23,764.13	\$ 10,000.00	\$ 659.65	\$ 340.35	\$ 1,000.00	\$ 25,000.00	150.00%
Supplies	\$ 3,055.00	\$ 2,284.00	\$ 2,364.25	\$ 2,406.85	\$ 996.35	\$ 2,000.00	\$ 566.45	\$ 433.55	\$ 1,000.00	\$ 2,000.00	0.00%
Equipment Repairs/Maintenance	\$ 8,009.00	\$ 13,840.00	\$ 21,355.05	\$ 22,030.47	\$ 15,964.06	\$ 20,000.00	\$ 7,767.19	\$ 14,732.81	\$ 22,500.00	\$ 20,000.00	0.00%
Buildings/Grounds Repair/Maint.	\$ -	\$ 1,012.00	\$ 1,246.36	\$ 1,006.46	\$ -	\$ 2,500.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	-60.00%
Laterals/Mains Repairs/Maint.	\$ 38,502.00	\$ 17,934.00	\$ 29,254.05	\$ 21,666.45	\$ 16,352.30	\$ 25,000.00	\$ 25,831.85	\$ 1,668.15	\$ 27,500.00	\$ 20,000.00	-20.00%
Lab Testing	\$ 1,695.00	\$ 9,559.00	\$ 13,698.53	\$ 27,146.98	\$ 41,471.92	\$ 30,000.00	\$ 28,317.58	\$ 14,182.42	\$ 42,500.00	\$ 35,000.00	16.67%
Insurance	\$ 4,731.00	\$ 4,731.00	\$ 4,730.76	\$ 4,730.76	\$ 4,336.53	\$ 4,730.76	\$ 3,548.07	\$ 1,182.69	\$ 4,730.76	\$ 4,730.76	0.00%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 75,644.01	\$ -	\$ -	\$ 70,014.55	\$ 70,014.55	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Operation and Maintenance	\$ 184,271.00	\$ 174,861.00	\$ 185,790.32	\$ 198,485.61	\$ 216,899.71	\$ 210,980.76	\$ 142,915.78	\$ 72,064.98	\$ 214,980.76	\$ 225,830.76	7.04%
Administration											
Salaries	\$ 27,115.00	\$ 27,115.00	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 20,336.58	\$ 6,778.86	\$ 27,115.44	\$ 27,115.44	0.00%
Supplies	\$ 2,466.00	\$ 2,433.00	\$ 2,394.04	\$ 2,423.04	\$ 3,191.27	\$ 2,423.04	\$ 1,817.28	\$ 932.72	\$ 2,750.00	\$ 2,423.04	0.00%
Rent	\$ 1,731.00	\$ 1,731.00	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,298.07	\$ 432.69	\$ 1,730.76	\$ 1,730.76	0.00%
Engineering	\$ 13,661.00	\$ 14,042.00	\$ 34,472.50	\$ 43,260.05	\$ 42,853.09	\$ 35,000.00	\$ 11,536.89	\$ 20,963.11	\$ 32,500.00	\$ 35,000.00	0.00%
I/I Investigation	\$ -	\$ 11,816.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.00%
Legal	\$ 4,482.00	\$ 2,724.00	\$ 3,342.98	\$ 4,060.05	\$ 3,731.08	\$ 3,500.00	\$ 62.00	\$ 188.00	\$ 250.00	\$ 3,500.00	0.00%
Audit	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,900.00	\$ 2,950.00	\$ 2,950.00	\$ -	\$ 2,950.00	\$ 3,000.00	1.69%
Commissioners' Fees and FICA	\$ 484.00	\$ 457.00	\$ 376.74	\$ 403.65	\$ 430.56	\$ 645.84	\$ 188.37	\$ 107.64	\$ 296.01	\$ 645.84	0.00%
Certification	\$ 1,456.00	\$ 1,268.00	\$ 1,947.06	\$ 2,952.54	\$ 1,983.49	\$ 3,000.00	\$ 1,951.82	\$ -	\$ 1,951.82	\$ 2,000.00	-33.33%
Education/Conference/Dues/Etc.	\$ -	\$ -	\$ 20.02	\$ 463.80	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
Depreciation	\$ 29,018.00	\$ -	\$ 25,586.73	\$ 28,556.84	\$ 25,551.86	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	0.00%
Miscellaneous - Backflow License	\$ -	\$ -	\$ 58.00	\$ -	\$ 29.00	\$ 200.00	\$ 10.00	\$ -	\$ 10.00	\$ 200.00	0.00%
Total Administration	\$ 83,113.00	\$ 64,386.00	\$ 74,257.54	\$ 85,209.33	\$ 83,964.69	\$ 82,065.08	\$ 40,151.01	\$ 34,403.02	\$ 74,554.03	\$ 81,615.08	-0.55%

Capital Expenditures											
Upgrade Evans/Deer Haven Lifts	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 2,938.46	\$ -	\$ 2,938.46	\$ 36,000.00	323.53%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	9000.00%
Chloride Reduction Program	\$ -	\$ -	\$ 5,204.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 800.00	-20.00%
Rebuild Clarifier	\$ -	\$ 59,146.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	-33.33%
Lab Equipment	\$ -	\$ -	\$ 1,807.43	\$ 2,008.04	\$ -	\$ 1,000.00	\$ 5,682.62	\$ -	\$ 5,682.62	\$ 1,000.00	0.00%
Total Capital Expenditures	\$ 18,800.00	\$ 59,146.41	\$ 37,321.87	\$ 29,532.04	\$ 8,880.39	\$ 27,500.00	\$ 8,621.08	\$ -	\$ 8,621.08	\$ 58,800.00	113.82%
Planning											
Professional Services	\$ -	\$ 23,740.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 15,104.09	\$ 4,895.91	\$ 20,000.00	\$ 45,000.00	0.00%
Total Planning	\$ -	\$ 23,740.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 15,104.09	\$ 4,895.91	\$ 20,000.00	\$ 45,000.00	0.00%
Total Expenditures	\$ 257,166.00	\$ 322,133.41	\$ 297,369.73	\$ 313,226.98	\$ 309,744.79	\$ 365,545.84	\$ 206,791.96	\$ 111,363.91	\$ 318,155.87	\$ 411,245.84	12.50%