

**2019 Budget - Sewer Fund**

Revenues	Actual					Budgeted	Year-to-Date	Projected		Budgeted	% Increase
	2013	2014	2015	2016	2017	2018	9/30/2018	10/18 to 12/18	12/31/2018	2019	2018-2019
<b>User Charges</b>											
Residential Sales (73 REU's)	\$ 22,215.00	\$ 34,080.00	\$ 40,470.00	\$ 46,860.00	\$ 48,180.00	\$ 48,510.00	\$ 24,387.00	\$ 23,793.00	\$ 48,180.00	\$ 50,935.50	5.00%
Commercial Sales (446 REU's)	\$ 130,340.00	\$ 214,080.00	\$ 267,985.46	\$ 328,544.38	\$ 333,892.54	\$ 332,399.16	\$ 166,199.62	\$ 164,755.49	\$ 330,955.11	\$ 349,019.12	5.00%
<b>Total User Charges</b>	<b>\$ 152,555.00</b>	<b>\$ 248,160.00</b>	<b>\$ 308,455.46</b>	<b>\$ 375,404.38</b>	<b>\$ 382,072.54</b>	<b>\$ 380,909.16</b>	<b>\$ 190,586.62</b>	<b>\$ 188,548.49</b>	<b>\$ 379,135.11</b>	<b>\$ 399,954.62</b>	<b>5.00%</b>
<b>Miscellaneous Revenues</b>											
Connection Charges	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,500.00	16.67%
Investment Interest	\$ 412.00	\$ 270.71	\$ 372.70	\$ 1,247.85	\$ 3,058.51	\$ 2,000.00	\$ 5,786.76	\$ 2,713.24	\$ 8,500.00	\$ 7,500.00	275.00%
Penalties and Fines	\$ 244.00	\$ 3,466.43	\$ 1,451.99	\$ 2,736.57	\$ 639.06	\$ 198.00	\$ 131.50	\$ 206.15	\$ 337.65	\$ 198.00	0.00%
Draw from Savings	\$ 162,000.00	\$ 95,000.00	\$ 45,000.00	\$ -	\$ -	\$ 25,138.68	\$ -	\$ -	\$ -	\$ 14,793.22	-41.15%
Miscellaneous	\$ 1,240.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00%
<b>Total Miscellaneous Revenues</b>	<b>\$ 165,958.00</b>	<b>\$ 100,717.89</b>	<b>\$ 46,824.69</b>	<b>\$ 9,984.42</b>	<b>\$ 3,847.57</b>	<b>\$ 30,336.68</b>	<b>\$ 6,918.26</b>	<b>\$ 2,919.39</b>	<b>\$ 9,837.65</b>	<b>\$ 25,991.22</b>	<b>-14.32%</b>
<b>Total Revenues</b>	<b>\$ 318,513.00</b>	<b>\$ 348,877.89</b>	<b>\$ 355,280.15</b>	<b>\$ 385,388.80</b>	<b>\$ 385,920.11</b>	<b>\$ 411,245.84</b>	<b>\$ 197,504.88</b>	<b>\$ 191,467.88</b>	<b>\$ 388,972.76</b>	<b>\$ 425,945.84</b>	<b>3.57%</b>
<b>Expenditures</b>											
<b>Operation and Maintenance</b>											
Wages and FICA	\$ 34,316.00	\$ 41,907.71	\$ 46,801.78	\$ 44,483.81	\$ 44,882.21	\$ 46,350.00	\$ 32,425.78	\$ 16,574.22	\$ 49,000.00	\$ 50,000.00	7.87%
Utilities	\$ 21,626.00	\$ 21,802.82	\$ 20,546.23	\$ 20,477.30	\$ 20,417.67	\$ 21,000.00	\$ 11,389.71	\$ 8,610.29	\$ 20,000.00	\$ 21,000.00	0.00%
Sludge Disposal	\$ 66,860.00	\$ 48,120.00	\$ 51,775.00	\$ 48,325.00	\$ 50,310.00	\$ 50,000.00	\$ 28,790.00	\$ 18,210.00	\$ 47,000.00	\$ 50,000.00	0.00%
Transportation Expenses	\$ 352.00	\$ 651.77	\$ 345.63	\$ 728.31	\$ 268.87	\$ 750.00	\$ 520.88	\$ 229.12	\$ 750.00	\$ 750.00	0.00%
Chemicals	\$ 2,347.00	\$ 659.02	\$ -	\$ 23,764.13	\$ 1,299.63	\$ 25,000.00	\$ 33,197.43	\$ 802.57	\$ 34,000.00	\$ 1,500.00	-94.00%
Supplies	\$ 2,284.00	\$ 2,364.25	\$ 2,406.85	\$ 996.35	\$ 926.89	\$ 2,000.00	\$ 1,551.23	\$ 948.77	\$ 2,500.00	\$ 2,850.00	42.50%
Equipment Repairs/Maintenance	\$ 13,840.00	\$ 21,355.05	\$ 22,030.47	\$ 15,964.06	\$ 23,982.41	\$ 20,000.00	\$ 21,352.41	\$ 3,647.59	\$ 25,000.00	\$ 25,000.00	25.00%
Buildings/Grounds Repair/Maint.	\$ 1,012.00	\$ 1,246.36	\$ 1,006.46	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	0.00%
Laterals/Mains Repairs/Maint.	\$ 17,934.00	\$ 29,254.05	\$ 21,666.45	\$ 16,352.30	\$ 8,089.85	\$ 20,000.00	\$ 7,525.70	\$ 2,474.30	\$ 10,000.00	\$ 20,000.00	0.00%
Lab Testing	\$ 9,559.00	\$ 13,698.53	\$ 27,146.98	\$ 41,471.92	\$ 40,213.58	\$ 35,000.00	\$ 30,182.12	\$ 12,817.88	\$ 43,000.00	\$ 40,000.00	14.29%
Insurance	\$ 4,731.00	\$ 4,730.76	\$ 4,730.76	\$ 4,336.53	\$ 4,730.76	\$ 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	\$ -	\$ -	\$ -	\$ 27,549.33	\$ 27,549.33	\$ -	#DIV/0!
Miscellaneous	\$ -	\$ -	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Operation and Maintenance</b>	<b>\$ 174,861.00</b>	<b>\$ 185,790.32</b>	<b>\$ 198,485.61</b>	<b>\$ 216,899.71</b>	<b>\$ 195,121.87</b>	<b>\$ 225,830.76</b>	<b>\$ 170,483.33</b>	<b>\$ 65,997.43</b>	<b>\$ 236,480.76</b>	<b>\$ 216,830.76</b>	<b>-3.99%</b>
<b>Administration</b>											
Salaries	\$ 27,115.00	\$ 27,115.44	\$ 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	\$ 2,433.00	\$ 2,394.04	\$ 2,423.04	\$ 3,191.27	\$ 2,423.04	\$ 2,423.04	\$ 1,817.28	\$ 605.76	\$ 2,423.04	\$ 2,423.04	0.00%
Rent	\$ 1,731.00	\$ 1,730.76	\$ 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	\$ 14,042.00	\$ 34,472.50	\$ 43,260.05	\$ 42,853.09	\$ 19,052.80	\$ 35,000.00	\$ 26,447.34	\$ 8,552.66	\$ 35,000.00	\$ 35,000.00	0.00%
I/I Investigation	\$ 11,816.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Legal	\$ 2,724.00	\$ 3,342.98	\$ 4,060.05	\$ 3,731.08	\$ 945.50	\$ 3,500.00	\$ 2,653.06	\$ 846.94	\$ 3,500.00	\$ 3,500.00	0.00%
Audit	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,900.00	\$ 2,950.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,500.00	16.67%
Commissioners' Fees and FICA	\$ 457.00	\$ 376.74	\$ 403.65	\$ 430.56	\$ 269.10	\$ 645.84	\$ 269.10	\$ 161.46	\$ 430.56	\$ 645.84	0.00%
Certification	\$ 1,268.00	\$ 1,947.06	\$ 2,952.54	\$ 1,983.49	\$ 1,951.82	\$ 2,000.00	\$ 1,817.91	\$ -	\$ 1,817.91	\$ 2,000.00	0.00%
Education/Conference/Dues/Etc.	\$ -	\$ 20.02	\$ 463.80	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	0.00%
Depreciation	\$ -	\$ 25,586.73	\$ 28,556.84	\$ 25,551.86	\$ 26,540.24	\$ 26,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,500.00	5.77%
Miscellaneous - Backflow License	\$ -	\$ 58.00	\$ -	\$ 29.00	\$ 868.08	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	0.00%
<b>Total Administration</b>	<b>\$ 64,386.00</b>	<b>\$ 74,257.54</b>	<b>\$ 85,209.33</b>	<b>\$ 83,964.69</b>	<b>\$ 57,306.54</b>	<b>\$ 81,615.08</b>	<b>\$ 57,639.34</b>	<b>\$ 18,078.37</b>	<b>\$ 75,717.71</b>	<b>\$ 77,115.08</b>	<b>-5.51%</b>

Capital Expenditures											
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 30,500.00	-15.28%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,662.86	\$ -	\$ 9,662.86	\$ -	-100.00%
Chloride Reduction Program	\$ -	\$ 5,204.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
Generator Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,562.10	\$ -	\$ 9,562.10	\$ -	0.00%
Sampling Manhole Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	20000.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 1,000.00	25.00%
Rebuild Clarifier	\$ 59,146.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	-50.00%
Lab Equipment	\$ -	\$ 1,807.43	\$ 2,008.04	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 8,500.00	750.00%
Total Capital Expenditures	\$ 59,146.41	\$ 37,321.87	\$ 29,532.04	\$ 8,880.39	\$ -	\$ 58,800.00	\$ 19,224.96	\$ -	\$ 19,224.96	\$ 72,000.00	22.45%
Planning											
Professional Services	\$ 23,740.00	\$ -	\$ -	\$ -	\$ 17,001.36	\$ 45,000.00	\$ 22,362.21	\$ 7,637.79	\$ 30,000.00	\$ 60,000.00	33.33%
Total Planning	\$ 23,740.00	\$ -	\$ -	\$ -	\$ 17,001.36	\$ 45,000.00	\$ 22,362.21	\$ 7,637.79	\$ 30,000.00	\$ 60,000.00	33.33%
Total Expenditures	\$ 322,133.41	\$ 297,369.73	\$ 313,226.98	\$ 309,744.79	\$ 269,429.77	\$ 411,245.84	\$ 269,709.84	\$ 91,713.59	\$ 361,423.43	\$ 425,945.84	3.57%