

2020 Budget - Sewer Fund

Revenues	Actual						Budgeted	Year-to-Date	Projected			Budgeted	% Increase
	2013	2014	2015	2016	2017	2018	2019	9/30/2019	10/19 to 12/19	12/31/2019	2020	2019-2020	
User Charges													
Residential Sales (73 REU's)	\$ 22,215.00	\$ 34,080.00	\$ 40,470.00	\$ 46,860.00	\$ 48,180.00	\$ 48,180.00	\$ 50,935.50	\$ 24,852.22	\$ 25,294.50	\$ 50,146.72	\$ 50,589.00	-0.68%	
Commercial Sales (446 REU's)	\$ 130,340.00	\$ 214,080.00	\$ 267,985.46	\$ 328,544.38	\$ 333,892.54	\$ 329,510.98	\$ 349,019.12	\$ 167,408.07	\$ 172,126.84	\$ 339,534.91	\$ 344,653.68	-1.25%	
Total User Charges	\$ 152,555.00	\$ 248,160.00	\$ 308,455.46	\$ 375,404.38	\$ 382,072.54	\$ 377,690.98	\$ 399,954.62	\$ 192,260.29	\$ 197,421.34	\$ 389,681.63	\$ 395,242.68	-1.18%	
Miscellaneous Revenues													
Connection Charges	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 3,500.00	\$ 73,500.00	\$ 112,000.00	\$ 185,500.00	\$ 52,500.00	1400.00%	
Investment Interest	\$ 412.00	\$ 270.71	\$ 372.70	\$ 1,247.85	\$ 3,058.51	\$ 8,278.22	\$ 7,500.00	\$ 7,826.52	\$ 2,173.48	\$ 10,000.00	\$ 8,500.00	13.33%	
Penalties and Fines	\$ 244.00	\$ 3,466.43	\$ 1,451.99	\$ 2,736.57	\$ 639.06	\$ 234.47	\$ 198.00	\$ 132.82	\$ 132.05	\$ 264.87	\$ 200.00	1.01%	
Draw from Savings	\$ 162,000.00	\$ 95,000.00	\$ 45,000.00	\$ -	\$ -	\$ 59,131.49	\$ 14,793.22	\$ -	\$ -	\$ -	\$ 8,803.16	-40.49%	
Grant or Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,500.00	507500.00%	
Miscellaneous	\$ 1,240.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Miscellaneous Revenues	\$ 165,958.00	\$ 100,717.89	\$ 46,824.69	\$ 9,984.42	\$ 3,847.57	\$ 68,644.18	\$ 25,991.22	\$ 81,459.34	\$ 114,305.53	\$ 195,764.87	\$ 577,503.16	2121.92%	
Total Revenues	\$ 318,513.00	\$ 348,877.89	\$ 355,280.15	\$ 385,388.80	\$ 385,920.11	\$ 446,335.16	\$ 425,945.84	\$ 273,719.63	\$ 311,726.87	\$ 585,446.50	\$ 972,745.84	128.37%	
Expenditures													
Operation and Maintenance													
Wages and FICA	\$ 34,316.00	\$ 41,907.71	\$ 46,801.78	\$ 44,483.81	\$ 44,882.21	\$ 48,285.84	\$ 50,000.00	\$ 35,670.76	\$ 16,829.24	\$ 52,500.00	\$ 52,000.00	4.00%	
Utilities	\$ 21,626.00	\$ 21,802.82	\$ 20,546.23	\$ 20,477.30	\$ 20,417.67	\$ 17,598.47	\$ 21,000.00	\$ 12,234.70	\$ 6,765.30	\$ 19,000.00	\$ 21,000.00	0.00%	
Sludge Disposal	\$ 66,860.00	\$ 48,120.00	\$ 51,775.00	\$ 48,325.00	\$ 50,310.00	\$ 40,210.00	\$ 50,000.00	\$ 34,396.00	\$ 13,104.00	\$ 47,500.00	\$ 50,000.00	0.00%	
Transportation Expenses	\$ 352.00	\$ 651.77	\$ 345.63	\$ 728.31	\$ 268.87	\$ 752.43	\$ 750.00	\$ 648.02	\$ 76.98	\$ 725.00	\$ 750.00	0.00%	
Chemicals	\$ 2,347.00	\$ 659.02	\$ -	\$ 23,764.13	\$ 1,299.63	\$ 33,845.91	\$ 1,500.00	\$ 999.89	\$ 650.11	\$ 1,650.00	\$ 35,000.00	2233.33%	
Supplies	\$ 2,284.00	\$ 2,364.25	\$ 2,406.85	\$ 996.35	\$ 926.89	\$ 1,824.09	\$ 2,850.00	\$ 1,550.74	\$ 449.26	\$ 2,000.00	\$ 2,850.00	0.00%	
Equipment Repairs/Maintenance	\$ 13,840.00	\$ 21,355.05	\$ 22,030.47	\$ 15,964.06	\$ 23,982.41	\$ 41,571.72	\$ 25,000.00	\$ 25,498.98	\$ 4,501.02	\$ 30,000.00	\$ 25,000.00	0.00%	
Buildings/Grounds Repair/Maint.	\$ 1,012.00	\$ 1,246.36	\$ 1,006.46	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%	
Laterals/Mains Repairs/Maint.	\$ 17,934.00	\$ 29,254.05	\$ 21,666.45	\$ 16,352.30	\$ 8,089.85	\$ 7,525.70	\$ 20,000.00	\$ 7,319.05	\$ 22,680.95	\$ 30,000.00	\$ 20,000.00	0.00%	
Lab Testing	\$ 9,559.00	\$ 13,698.53	\$ 27,146.98	\$ 41,471.92	\$ 40,213.58	\$ 42,378.12	\$ 40,000.00	\$ 29,184.40	\$ 13,315.60	\$ 42,500.00	\$ 35,000.00	-12.50%	
Insurance	\$ 4,731.00	\$ 4,730.76	\$ 4,730.76	\$ 4,336.53	\$ 4,730.76	\$ 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	\$ 3,534.00	0.00%	
Contingency Fund	\$ -	\$ -	\$ -	\$ 75,644.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Miscellaneous	\$ -	\$ -	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Operation and Maintenance	\$ 174,861.00	\$ 185,790.32	\$ 198,485.61	\$ 216,899.71	\$ 195,121.87	\$ 238,723.04	\$ 216,830.76	\$ 151,050.61	\$ 79,555.15	\$ 230,605.76	\$ 247,330.76	14.07%	
Administration													
Salaries	\$ 27,115.00	\$ 27,115.44	\$ 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	\$ 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	\$ 1,730.76	\$ 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	\$ 36,543.58	\$ 35,000.00	\$ 26,268.11	\$ 10,231.89	\$ 36,500.00	\$ 30,000.00	-14.29%	
I/I Investigation	\$ 11,816.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Legal	\$ 2,724.00	\$ 3,342.98	\$ 4,060.05	\$ 3,731.08	\$ 945.50	\$ 28,279.34	\$ 3,500.00	\$ 11,529.56	\$ 8,470.44	\$ 20,000.00	\$ 15,000.00	328.57%	
Audit	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,900.00	\$ 2,950.00	\$ 3,000.00	\$ 3,500.00	\$ 3,270.00	\$ -	\$ 3,270.00	\$ 2,500.00	-28.57%	
Commissioners' Fees and FICA	\$ 457.00	\$ 376.74	\$ 403.65	\$ 430.56	\$ 269.10	\$ 482.48	\$ 645.84	\$ 513.24	\$ 215.28	\$ 728.52	\$ 645.84	0.00%	
Certification	\$ 1,268.00	\$ 1,947.06	\$ 2,952.54	\$ 1,983.49	\$ 1,951.82	\$ 1,817.91	\$ 2,000.00	\$ 1,682.93	\$ -	\$ 1,682.93	\$ 2,000.00	0.00%	
Education/Conference/Dues/Etc.	\$ -	\$ 20.02	\$ 463.80	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 35.00	\$ -	\$ 35.00	\$ 1,000.00	0.00%	
Depreciation	\$ -	\$ 25,586.73	\$ 28,556.84	\$ 25,551.86	\$ 26,540.24	\$ 29,461.90	\$ 27,500.00	\$ -	\$ 27,500.00	\$ 27,500.00	\$ 28,000.00	1.82%	
Miscellaneous - Backflow License	\$ -	\$ 58.00	\$ -	\$ 29.00	\$ 868.08	\$ 329.00	\$ 200.00	\$ 170.00	\$ -	\$ 170.00	\$ 200.00	0.00%	
Total Administration	\$ 64,386.00	\$ 74,257.54	\$ 85,209.33	\$ 83,964.69	\$ 57,306.54	\$ 101,721.55	\$ 77,115.08	\$ 66,920.77	\$ 26,734.92	\$ 93,655.69	\$ 82,615.08	7.13%	

Capital Expenditures												
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,228.82	\$ 30,500.00	\$ 23,935.22	\$ -	\$ 23,935.22	\$ 25,000.00	-18.03%
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Chloride Reduction Program	\$ -	\$ 5,204.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
Generator Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sampling Manhole Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 13,395.00	\$ -	\$ 13,395.00	\$ 20,000.00	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Rebuild Clarifier	\$ 59,146.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Garden Tractor Attachment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	800.00%
Lab Equipment	\$ -	\$ 1,807.43	\$ 2,008.04	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 2,959.00	\$ -	\$ 2,959.00	\$ 6,500.00	-23.53%
Total Capital Expenditures	\$ 59,146.41	\$ 37,321.87	\$ 29,532.04	\$ 8,880.39	\$ -	\$ 37,891.68	\$ 72,000.00	\$ 40,289.22	\$ -	\$ 40,289.22	\$ 65,300.00	-9.31%
Planning												
Professional Services	\$ 23,740.00	\$ -	\$ -	\$ -	\$ 17,001.36	\$ 38,536.99	\$ 60,000.00	\$ 19,727.36	\$ 15,272.64	\$ 35,000.00	\$ 422,500.00	604.17%
Total Planning	\$ 23,740.00	\$ -	\$ -	\$ -	\$ 17,001.36	\$ 38,536.99	\$ 60,000.00	\$ 19,727.36	\$ 15,272.64	\$ 35,000.00	\$ 422,500.00	604.17%
Total Expenditures	\$ 322,133.41	\$ 297,369.73	\$ 313,226.98	\$ 309,744.79	\$ 269,429.77	\$ 416,873.26	\$ 425,945.84	\$ 277,987.96	\$ 121,562.71	\$ 399,550.67	\$ 817,745.84	91.98%