

Adopted Budget Overview - Detail
Fund: 700 - SEWER UTILITY

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
700-00-47611-622-461	RESIDENTIAL SEWER REVENUE	449,744.78	488,367.06	440,800.00	440,800.00	0.00
700-00-47611-622-462	COMMERICAL SEWER REVENUE	17,611.65	18,449.01	20,100.00	20,100.00	0.00
700-00-47611-622-463	INDUSTRIAL SEWER REVENUE	528.19	562.57	525.00	525.00	0.00
700-00-47611-622-464	PUBLIC AUTHORITY SEWER REVENUE	16,563.91	17,303.04	18,000.00	18,000.00	0.00
700-00-47612-631-000	OTHER REVENUE & LATE FEES	2,295.16	1,982.02	2,800.00	2,800.00	0.00
PUBLIC CHARGES		486,743.69	526,663.70	482,225.00	482,225.00	0.00
700-00-48403-403-000	DEPRECIATION EXPENSE	-186,729.09	0.00	0.00	0.00	0.00
700-00-48408-408-000	METER ALLOCATION	-1,622.00	0.00	0.00	0.00	0.00
700-00-48410-000-000	UTILITY RENTAL FEE - WATER	20,000.00	20,000.00	20,000.00	20,000.00	0.00
700-00-48419-419-000	INTEREST INCOME	5,412.85	6,109.39	2,300.00	2,300.00	0.00
700-00-48420-420-000	CONNECTION FEES	25,720.00	46,585.35	15,000.00	25,000.00	66.67
PROCEEDS		-137,218.24	72,694.74	37,300.00	47,300.00	26.81
700-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		349,525.45	599,358.44	519,525.00	529,525.00	1.92

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700-00-57310-403-000	SEWER DEPRECIATION	0.00	0.00	185,000.00	185,000.00	0.00
700-00-57310-404-000	SEWER EQUIPMENT RESERVE	0.00	1,608.39	40,354.00	40,354.00	0.00
700-00-57310-408-000	METER ALLOCATION	0.00	0.00	1,500.00	1,500.00	0.00
700-00-57310-811-000	PRIVATE LAB TESTING	15,008.78	12,983.17	17,000.00	16,000.00	-5.88
700-00-57310-820-000	WAGES-PUBLIC WORKS	42,273.36	39,354.15	42,803.00	46,427.42	8.47
700-00-57310-821-000	UTILITIES	22,755.06	25,398.76	22,400.00	22,400.00	0.00
700-00-57310-822-000	GAS AND OIL	863.23	981.71	1,000.00	1,000.00	0.00
700-00-57310-823-000	SEWER OPERATION EXPENSE	468.46	3,628.39	1,500.00	1,500.00	0.00
700-00-57310-826-000	CHEMICALS	2,216.90	4,088.68	2,200.00	2,500.00	13.64
700-00-57310-827-000	SUPPLIES/EXPENSES	8,445.27	4,584.81	3,500.00	3,500.00	0.00
700-00-57310-827-004	CONTINUING EDUCATION	931.15	346.15	850.00	850.00	0.00
700-00-57310-827-005	PROFESSIONAL DUES	45.00	80.50	200.00	200.00	0.00
700-00-57310-828-001	SLUDGE REMOVAL	13,300.77	0.00	15,000.00	16,000.00	6.67
700-00-57310-850-000	WAGES-ADMINISTRATIVE	14,110.07	15,478.67	11,911.05	14,586.85	22.46
700-00-57320-831-000	LIFT STATION MAINTENANCE	5,626.25	4,537.50	6,800.00	6,000.00	-11.76
700-00-57320-832-000	PUMPING EQUIP. EXPENSES	2,682.04	0.00	3,000.00	0.00	-100.00
700-00-57320-833-000	WWTP EQUIPMENT REPAIRS	2,573.37	2,072.96	5,500.00	5,500.00	0.00
700-00-57320-834-000	WWTP COLLECTION SYSTEM REPAIRS	0.00	4,709.25	21,000.00	20,000.00	-4.76
700-00-57320-835-000	WWTP BLDG & GROUNDS REPAIRS	680.00	886.40	1,000.00	1,000.00	0.00
700-00-57330-840-000	BILLING EXP	0.00	0.00	900.00	900.00	0.00
700-00-57340-138-000	PENSION EXPENSE	3,011.15	0.00	0.00	0.00	0.00
700-00-57340-851-000	OFFICE SUPPLIES/EXPENSES	1,253.92	1,729.33	750.00	1,000.00	33.33
700-00-57340-851-001	POSTAGE	838.00	2,026.44	1,000.00	1,000.00	0.00
700-00-57340-852-000	AUDITOR/BOND COUNSEL	3,350.00	3,100.00	3,100.00	3,180.00	2.58
700-00-57340-852-002	ENGINEERING	978.16	17,043.27	63,000.00	3,500.00	-94.44
700-00-57340-852-003	SOFTWARE/COMPUTER EXP/OUTLAY	2,615.66	3,692.94	2,000.00	2,000.00	0.00
700-00-57340-853-000	INSURANCE EXPENSE	11,946.64	14,161.54	11,000.00	11,000.00	0.00
700-00-57340-854-000	PENSION & FRINGE BENEFITS	25,347.85	25,947.28	24,974.00	27,023.14	8.21
700-00-57340-855-000	ENVIRONMENTAL FEES	1,376.89	2,228.92	1,500.00	1,500.00	0.00
700-00-57340-856-000	UNIFORMS	578.06	728.12	775.00	775.00	0.00
700-00-57341-810-000	SEWER EQUIPMENT OUTLAY	23,813.15	0.00	29,000.00	29,000.00	0.00
EXPENSES		207,089.19	191,397.33	520,517.05	465,196.41	-10.63
700-00-58100-000-000	CWF - PRINCIPAL #2	0.00	33,407.97	33,407.97	34,326.69	2.75
700-00-58102-000-000	CWF PRINCIPAL #3	0.00	113,949.92	113,949.92	116,644.84	2.37
700-00-58103-000-000	CWF - PRINCIPAL #4	0.00	61,734.82	61,734.82	63,586.86	3.00
700-00-58104-000-000	UBT LOAN FOR GENERATOR 2013	0.00	2,203.33	2,203.33	2,246.50	1.96
700-00-58200-000-000	INTEREST /LONG TERM	80,428.90	75,879.30	75,879.30	70,298.15	-7.36
DEBT SERVICE		80,428.90	287,175.34	287,175.34	287,103.04	-0.03
700-00-59900-000-000	DISPOSAL OF ASSET LOSS	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
Total Expenses		287,518.09	478,572.67	807,692.39	752,299.45	-6.86
Net Totals		62,007.36	120,785.77	-288,167.39	-222,774.45	-22.69