

**Proposed 2014 Budget - Sewer Fund**

		Proposed 2014
<b>Revenues</b>		
<b>User Charges</b>		
Residential Sales (71 REU's)		\$ 34,000.00
Commercial Sales (448 REU's)		\$ 215,000.00
<b>Total User Charges</b>		\$ 249,000.00
<b>Miscellaneous Revenues</b>		
Assessments		\$ 1,900.00
Assessment Interest		\$ 80.75
Investment Interest		\$ 350.00
Penalties and Fines		\$ 300.00
Draw from Savings		\$ 135,053.25
<b>Total Miscellaneous Revenues</b>		\$ 137,684.00
<b>Total Revenues</b>		\$ 386,684.00
<b>Expenses</b>		
<b>Operation and Maintenance</b>		
Wages and FICA		\$ 41,000.00
Utilities		\$ 28,000.00
Sludge Disposal		\$ 60,000.00
Transportation Expenses		\$ 500.00
Chemicals		\$ 2,500.00
Supplies		\$ 2,000.00
Equipment Repairs/Maintenance		\$ 10,000.00
Buildings/Grounds Repair/Maint.		\$ 1,000.00
Laterals/Mains Repairs/Maint.		\$ 50,000.00
Lab Testing		\$ 5,000.00
Insurance		\$ 4,731.00
Replacement Fund		\$ 3,534.00
<b>Total Operation and Maintenance</b>		\$ 208,265.00
<b>Administration</b>		
Salaries		\$ 27,115.00
Supplies		\$ 2,423.00
Rent		\$ 1,731.00
Engineering		\$ 15,000.00
I/I Investigation		\$ 10,000.00
Legal		\$ 3,500.00
Audit		\$ 2,800.00
Commissioners' Fees and FICA		\$ 600.00
Certification		\$ 1,500.00
Education/Conference/Dues/Etc.		\$ 500.00
Depreciation		\$ 30,000.00
Miscellaneous - Backflow License		\$ 250.00
<b>Total Administration</b>		\$ 95,419.00
<b>Capital Expenditures</b>		
Chloride Reduction Program		\$ 5,000.00
Computer, Printer and Software		\$ 1,000.00
Rebuild Aerators		\$ 10,000.00
Lab Equipment		\$ 2,000.00
Pilot Plant Project		\$ 50,000.00
<b>Total Capital Expenditures</b>		\$ 68,000.00
<b>Planning</b>		
Professional Services		\$ 15,000.00
<b>Total Planning</b>		\$ 15,000.00
<b>Total Expenses</b>		\$ 386,684.00