

Proposed 2016 Budget - Sewer Fund

Revenues	Actual				Budgeted	Year-to-Date	Projected		Proposed	% Increase 2015-2016
	2011	2012	2013	2014	2015	9/30/2015	10/15 to 12/15	12/31/2015	2016	
User Charges										
Residential Sales (71 REU's)	\$ 25,560.00	\$ 25,560.00	\$ 22,215.00	\$ 34,080.00	\$ 34,080.00	\$ 16,500.00	\$ 22,890.00	\$ 39,390.00	\$ 42,900.00	25.88%
Commercial Sales (446 REU's)	\$ 149,180.00	\$ 152,240.00	\$ 130,340.00	\$ 214,080.00	\$ 214,080.00	\$ 105,431.21	\$ 162,554.27	\$ 267,985.48	\$ 321,890.96	50.36%
Total User Charges	\$ 174,740.00	\$ 177,800.00	\$ 152,555.00	\$ 248,160.00	\$ 248,160.00	\$ 121,931.21	\$ 185,444.27	\$ 307,375.48	\$ 364,790.96	47.00%
Miscellaneous Revenues										
Assessments	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Assessment Interest	\$ 323.00	\$ 242.00	\$ 162.00	\$ 80.75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Connection Charges	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Investment Interest	\$ 1,107.00	\$ 759.00	\$ 412.00	\$ 270.71	\$ 275.00	\$ 238.28	\$ 131.72	\$ 370.00	\$ 400.00	45.45%
Penalties and Fines	\$ 557.00	\$ 387.00	\$ 244.00	\$ 3,466.43	\$ 600.00	\$ 94.00	\$ 672.00	\$ 766.00	\$ 544.44	-9.26%
Draw from Savings	\$ 88,000.00	\$ 10,000.00	\$ 162,000.00	\$ 95,000.00	\$ 81,444.90	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	-100.00%
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ 702.00	\$ 1,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 91,887.00	\$ 27,990.00	\$ 165,958.00	\$ 100,717.89	\$ 82,319.90	\$ 45,332.28	\$ 803.72	\$ 46,136.00	\$ 944.44	-98.85%
Total Revenues	\$ 266,627.00	\$ 205,790.00	\$ 318,513.00	\$ 348,877.89	\$ 330,479.90	\$ 167,263.49	\$ 186,247.99	\$ 353,511.48	\$ 365,735.40	10.67%
Expenses										
Operation and Maintenance										
Wages and FICA	\$ 34,432.00	\$ 38,784.00	\$ 34,316.00	\$ 41,907.71	\$ 41,000.00	\$ 30,567.57	\$ 14,432.43	\$ 45,000.00	\$ 40,000.00	-2.44%
Utilities	\$ 22,155.00	\$ 23,329.00	\$ 21,626.00	\$ 21,802.82	\$ 20,000.00	\$ 13,338.97	\$ 6,661.03	\$ 20,000.00	\$ 21,000.00	5.00%
Sludge Disposal	\$ 62,920.00	\$ 62,770.00	\$ 66,860.00	\$ 48,120.00	\$ 50,000.00	\$ 33,270.00	\$ 16,730.00	\$ 50,000.00	\$ 50,000.00	0.00%
Transportation Expenses	\$ 708.00	\$ 668.00	\$ 352.00	\$ 651.77	\$ 750.00	\$ 270.32	\$ 129.68	\$ 400.00	\$ 650.00	-13.33%
Chemicals	\$ 2,145.00	\$ 2,728.00	\$ 2,347.00	\$ 659.02	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 16,500.00	560.00%
Supplies	\$ 2,614.00	\$ 3,055.00	\$ 2,284.00	\$ 2,364.25	\$ 2,000.00	\$ 1,610.85	\$ 489.15	\$ 2,100.00	\$ 2,000.00	0.00%
Equipment Repairs/Maintenance	\$ 2,877.00	\$ 8,009.00	\$ 13,840.00	\$ 21,355.05	\$ 10,000.00	\$ 18,548.66	\$ 6,451.34	\$ 25,000.00	\$ 20,789.56	107.90%
Buildings/Grounds Repair/Maint.	\$ 1,078.00	\$ -	\$ 1,012.00	\$ 1,246.36	\$ 1,500.00	\$ 965.00	\$ 535.00	\$ 1,500.00	\$ 2,500.00	66.67%
Laterals/Mains Repairs/Maint.	\$ 32,625.00	\$ 38,502.00	\$ 17,934.00	\$ 29,254.05	\$ 35,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 35,000.00	0.00%
Lab Testing	\$ 2,142.00	\$ 1,695.00	\$ 9,559.00	\$ 13,698.53	\$ 7,500.00	\$ 18,726.98	\$ 8,773.02	\$ 27,500.00	\$ 20,000.00	166.67%
Insurance	\$ 4,731.00	\$ 4,731.00	\$ 4,731.00	\$ 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	0.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,347.25	\$ 16,347.25	\$ -	0.00%
Miscellaneous	\$ 218.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Operation and Maintenance	\$ 168,645.00	\$ 184,271.00	\$ 174,861.00	\$ 185,790.32	\$ 174,980.76	\$ 120,846.42	\$ 87,731.59	\$ 208,578.01	\$ 213,170.32	21.83%

Administration										
Salaries	\$ 27,115.00	\$ 27,115.00	\$ 27,115.00	\$ 27,115.44	\$ 27,115.44	\$ 20,336.58	\$ 6,778.86	\$ 27,115.44	\$ 27,115.44	0.00%
Supplies	\$ 2,423.00	\$ 2,466.00	\$ 2,433.00	\$ 2,394.04	\$ 2,423.04	\$ 1,817.28	\$ 605.76	\$ 2,423.04	\$ 2,423.04	0.00%
Rent	\$ 1,731.00	\$ 1,731.00	\$ 1,731.00	\$ 1,730.76	\$ 1,730.76	\$ 1,298.07	\$ 432.69	\$ 1,730.76	\$ 1,730.76	0.00%
Engineering	\$ 20,096.00	\$ 13,661.00	\$ 14,042.00	\$ 34,472.50	\$ 45,000.00	\$ 36,605.91	\$ 13,394.09	\$ 50,000.00	\$ 45,000.00	0.00%
I/I Investigation	\$ 1,188.00	\$ -	\$ 11,816.00	\$ -	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	0.00%
Legal	\$ (20.00)	\$ 4,482.00	\$ 2,724.00	\$ 3,342.98	\$ 3,000.00	\$ 3,384.05	\$ 1,115.95	\$ 4,500.00	\$ 3,500.00	16.67%
Audit	\$ 2,600.00	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,900.00	3.57%
Commissioners' Fees and FICA	\$ 565.00	\$ 484.00	\$ 457.00	\$ 376.74	\$ 645.90	\$ 269.10	\$ 134.55	\$ 403.65	\$ 645.84	-0.01%
Certification	\$ 1,368.00	\$ 1,456.00	\$ 1,268.00	\$ 1,947.06	\$ 2,000.00	\$ 2,952.54	\$ -	\$ 2,952.54	\$ 3,000.00	50.00%
Education/Conference/Dues/Etc.	\$ -	\$ -	\$ -	\$ 20.02	\$ 500.00	\$ 265.80	\$ 484.20	\$ 750.00	\$ 500.00	0.00%
Depreciation	\$ 28,121.00	\$ 29,018.00	\$ -	\$ 25,586.73	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 26,000.00	-13.33%
Miscellaneous - Backflow License	\$ -	\$ -	\$ -	\$ 58.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	0.00%
Total Administration	\$ 85,187.00	\$ 83,113.00	\$ 64,386.00	\$ 74,257.54	\$ 90,465.14	\$ 69,729.33	\$ 25,696.10	\$ 95,425.43	\$ 92,065.08	1.77%
Capital Expenditures										
Upgrade Evans/Deer Haven Lifts	\$ -	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ 5,204.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,000.00	-20.00%
Lift Station Additions	\$ -	\$ -	\$ -	\$ 29,044.62	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	150.00%
Rebuild Clarifier	\$ -	\$ -	\$ 59,146.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	-100.00%
Lab Equipment	\$ -	\$ -	\$ -	\$ 1,807.43	\$ 2,000.00	\$ 2,008.04	\$ -	\$ 2,008.04	\$ 1,000.00	-50.00%
Pilot Plant Project	\$ -	\$ -	\$ -	\$ 1,265.82	\$ 25,000.00	\$ 21,758.00	\$ 5,742.00	\$ 27,500.00	\$ 25,000.00	0.00%
Total Capital Expenditures	\$ -	\$ 18,800.00	\$ 59,146.41	\$ 37,321.87	\$ 45,500.00	\$ 23,766.04	\$ 20,742.00	\$ 44,508.04	\$ 30,500.00	-32.97%
Planning										
Professional Services	\$ -	\$ -	\$ 23,740.00	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00	100.00%
Total Planning	\$ -	\$ -	\$ 23,740.00	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00	100.00%
Total Expenses	\$ 225,711.00	\$ 257,166.00	\$ 322,133.41	\$ 297,369.73	\$ 325,945.90	\$ 214,341.79	\$ 122,822.44	\$ 337,164.23	\$ 365,735.40	12.21%