

2017 Budget - Sewer Fund

Revenues	Actual				Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2016-2017
	2012	2013	2014	2015	2016	10/31/2016	11/16 to 12/16	12/31/2016	2017	
User Charges										
Residential Sales (71 REU's)	\$ 25,560.00	\$ 22,215.00	\$ 34,080.00	\$ 40,470.00	\$ 42,900.00	\$ 42,605.93	\$ 4,254.07	\$ 46,860.00	\$ 47,520.00	10.77%
Commercial Sales (446 REU's)	\$ 152,240.00	\$ 130,340.00	\$ 214,080.00	\$ 267,985.46	\$ 321,890.96	\$ 239,399.45	\$ 89,165.10	\$ 328,564.55	\$ 340,858.36	5.89%
Total User Charges	\$ 177,800.00	\$ 152,555.00	\$ 248,160.00	\$ 308,455.46	\$ 364,790.96	\$ 282,005.38	\$ 93,419.17	\$ 375,424.55	\$ 388,378.36	6.47%
Miscellaneous Revenues										
Connection Charges	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	0.00%
Investment Interest	\$ 759.00	\$ 412.00	\$ 270.71	\$ 372.70	\$ 400.00	\$ 1,010.63	\$ 139.37	\$ 1,150.00	\$ 1,000.00	150.00%
Penalties and Fines	\$ 387.00	\$ 244.00	\$ 3,466.43	\$ 1,451.99	\$ 544.44	\$ 2,255.53	\$ 108.39	\$ 2,363.92	\$ 198.00	-63.63%
Draw from Savings	\$ 10,000.00	\$ 162,000.00	\$ 95,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Miscellaneous Revenues	\$ 27,990.00	\$ 165,958.00	\$ 100,717.89	\$ 46,824.69	\$ 944.44	\$ 9,266.16	\$ 247.76	\$ 9,513.92	\$ 1,198.00	26.85%
Total Revenues	\$ 205,790.00	\$ 318,513.00	\$ 348,877.89	\$ 355,280.15	\$ 365,735.40	\$ 291,271.54	\$ 93,666.93	\$ 384,938.47	\$ 389,576.36	6.52%
Expenditures										
Operation and Maintenance										
Wages and FICA	\$ 38,784.00	\$ 34,316.00	\$ 41,907.71	\$ 46,801.78	\$ 40,000.00	\$ 33,152.67	\$ 11,847.33	\$ 45,000.00	\$ 45,000.00	12.50%
Utilities	\$ 23,329.00	\$ 21,626.00	\$ 21,802.82	\$ 20,546.23	\$ 21,000.00	\$ 15,275.51	\$ 5,224.49	\$ 20,500.00	\$ 21,000.00	0.00%
Sludge Disposal	\$ 62,770.00	\$ 66,860.00	\$ 48,120.00	\$ 51,775.00	\$ 50,000.00	\$ 34,950.00	\$ 15,050.00	\$ 50,000.00	\$ 50,000.00	0.00%
Transportation Expenses	\$ 668.00	\$ 352.00	\$ 651.77	\$ 345.63	\$ 650.00	\$ 728.31	\$ 71.69	\$ 800.00	\$ 750.00	15.38%
Chemicals	\$ 2,728.00	\$ 2,347.00	\$ 659.02	\$ -	\$ 16,500.00	\$ 884.89	\$ 15,115.11	\$ 16,000.00	\$ 10,000.00	-39.39%
Supplies	\$ 3,055.00	\$ 2,284.00	\$ 2,364.25	\$ 2,406.85	\$ 2,000.00	\$ 996.35	\$ 753.65	\$ 1,750.00	\$ 2,000.00	0.00%
Equipment Repairs/Maintenance	\$ 8,009.00	\$ 13,840.00	\$ 21,355.05	\$ 22,030.47	\$ 20,789.56	\$ 13,210.05	\$ 7,789.95	\$ 21,000.00	\$ 20,000.00	-3.80%
Buildings/Grounds Repair/Maint.	\$ -	\$ 1,012.00	\$ 1,246.36	\$ 1,006.46	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	0.00%
Laterals/Mains Repairs/Maint.	\$ 38,502.00	\$ 17,934.00	\$ 29,254.05	\$ 21,666.45	\$ 35,000.00	\$ 7,025.00	\$ 2,975.00	\$ 10,000.00	\$ 25,000.00	-28.57%
Lab Testing	\$ 1,695.00	\$ 9,559.00	\$ 13,698.53	\$ 27,146.98	\$ 20,000.00	\$ 31,497.92	\$ 3,502.08	\$ 35,000.00	\$ 30,000.00	50.00%
Insurance	\$ 4,731.00	\$ 4,731.00	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 3,942.30	\$ 788.46	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,376.27	\$ 54,376.27	\$ 24,030.52	24530.52%
Miscellaneous	\$ -	\$ -	\$ -	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Operation and Maintenance	\$ 184,271.00	\$ 174,861.00	\$ 185,790.32	\$ 198,485.61	\$ 213,170.32	\$ 141,663.00	\$ 64,117.76	\$ 205,780.76	\$ 210,980.76	-1.03%
Administration										
Salaries	\$ 27,115.00	\$ 27,115.00	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 22,596.20	\$ 4,519.24	\$ 27,115.44	\$ 27,115.44	0.00%
Supplies	\$ 2,466.00	\$ 2,433.00	\$ 2,394.04	\$ 2,423.04	\$ 2,423.04	\$ 2,019.20	\$ 403.84	\$ 2,423.04	\$ 2,423.04	0.00%
Rent	\$ 1,731.00	\$ 1,731.00	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,442.30	\$ 288.46	\$ 1,730.76	\$ 1,730.76	0.00%
Engineering	\$ 13,661.00	\$ 14,042.00	\$ 34,472.50	\$ 43,260.05	\$ 45,000.00	\$ 30,153.61	\$ 9,846.39	\$ 40,000.00	\$ 35,000.00	-22.22%
I/I Investigation	\$ -	\$ 11,816.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	0.00%
Legal	\$ 4,482.00	\$ 2,724.00	\$ 3,342.98	\$ 4,060.05	\$ 3,500.00	\$ 3,030.72	\$ 969.28	\$ 4,000.00	\$ 3,500.00	0.00%
Audit	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,950.00	1.72%
Commissioners' Fees and FICA	\$ 484.00	\$ 457.00	\$ 376.74	\$ 403.65	\$ 645.84	\$ 349.83	\$ 188.37	\$ 538.20	\$ 645.84	0.00%
Certification	\$ 1,456.00	\$ 1,268.00	\$ 1,947.06	\$ 2,952.54	\$ 3,000.00	\$ 1,983.49	\$ 516.51	\$ 2,500.00	\$ 3,000.00	0.00%
Education/Conference/Dues/Etc.	\$ -	\$ -	\$ 20.02	\$ 463.80	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	0.00%
Depreciation	\$ 29,018.00	\$ -	\$ 25,586.73	\$ 28,556.84	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	0.00%
Miscellaneous - Backflow License	\$ -	\$ -	\$ 58.00	\$ -	\$ 250.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	-20.00%
Total Administration	\$ 83,113.00	\$ 64,386.00	\$ 74,257.54	\$ 85,209.33	\$ 92,065.08	\$ 64,475.35	\$ 24,932.09	\$ 89,407.44	\$ 82,065.08	-10.86%

Capital Expenditures										
Upgrade Evans/Deer Haven Lifts	\$ 18,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	8500.00%
Chloride Reduction Program	\$ -	\$ -	\$ 5,204.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
Lift Station Additions	\$ -	\$ -	\$ 29,044.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 374.00	\$ -	\$ 374.00	\$ 1,000.00	-60.00%
Rebuild Clarifier	\$ -	\$ 59,146.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rebuild Aerators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	15000.00%
Lab Equipment	\$ -	\$ -	\$ 1,807.43	\$ 2,008.04	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Pilot Plant Project	\$ -	\$ -	\$ 1,265.82	\$ 27,524.00	\$ 25,000.00	\$ 26,416.29	\$ 3,583.71	\$ 30,000.00	\$ -	-100.00%
Total Capital Expenditures	\$ 18,800.00	\$ 59,146.41	\$ 37,321.87	\$ 29,532.04	\$ 30,500.00	\$ 26,790.29	\$ 3,583.71	\$ 30,374.00	\$ 27,500.00	-9.84%
Planning										
Professional Services	\$ -	\$ 23,740.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 45,000.00	50.00%
Total Planning	\$ -	\$ 23,740.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 45,000.00	50.00%
Total Expenditures	\$ 257,166.00	\$ 322,133.41	\$ 297,369.73	\$ 313,226.98	\$ 365,735.40	\$ 232,928.64	\$ 97,633.56	\$ 330,562.20	\$ 365,545.84	-0.05%