

## 2017 SEWER BUDGET

		2017
		APPROVED
<b>Income</b>		
<b>OTHER FINANCING SOURCES</b>		
62-40060	Transfer from Utility Fund	0.00
62-40070	Transfer from GF	0.00
62-40110	Proceeds from LT Debt	75,000.00
62-40210	Princ Reimb TIF2 CWF	89,790.00
62-40220	Int. Reimb. TIF2-02 CWF	14,935.00
62-40230	Other Income	35,000.00
<b>Total Other Financing Sources</b>		<b>214,725.00</b>
<b>MISCELLANEOUS REVENUES</b>		
62-44190	Interest Income	4,195.00
62-44200	Unrealized (Gain)Loss	0.00
62-44750	Connection Fees	14,000.00
<b>Total Miscellaneous Revenues</b>		<b>18,195.00</b>
<b>OPERATING REVENUES</b>		
62-46200	Residential Sales	567,000.00
62-46201	Multi-Family Residential Sales	10,000.00
62-46210	Commercial Sales	61,000.00
62-46220	Industrial Sales	10,500.00
62-46230	Sales to Public Authority	35,000.00
62-46310	Late Fees & Penalties	6,700.00
62-46350	Sewer Lab Revenues	35,000.00
<b>Total Operating Revenues</b>		<b>725,200.00</b>
<b>Total Income</b>		<b>958,120.00</b>
<b>Expense</b>		
<b>SUPERVISION LABOR</b>		
62-53820-101	Supervisory Wages	142,670.00
62-53820-151	FICA	10,914.00
62-53820-154	Health & Life	38,981.00
62-53820-152	Retirement	9,702.00
<b>Total Supervision Labor</b>		<b>202,267.00</b>
<b>OPERATING EXPENSES</b>		
62-53821-222	Electric	42,000.00
62-53821-240	Maint of Treatment Plant	67,750.00
62-53821-242	Truck/Equipment Repair	3,000.00
62-53821-250	Rebuilding Manholes	0.00
62-53821-312	Lab Supplies	8,000.00
62-53821-340	Chemicals	20,000.00
62-53821-348	Safety	2,000.00
62-53821-351	Gas	5,000.00
62-53821-417	Gas & Oil Truck	2,000.00
62-53821-831	Maint of Sewage Coll Syst	3,000.00
62-53821-834	Maint. of Bldg & Grounds	1,500.00
<b>Total Operating Expenses</b>		<b>154,250.00</b>
<b>LIFT STATIONS</b>		
62-53825-210	Lift Station - Other	5,000.00
62-53825-220	Carter Street	0.00
62-53825-230	Fellows Road	0.00
62-53825-231	Freeman Street	0.00

		2017
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	62-53825-232 Wild Rose Rd	0.00
<b>Total Lift Stations</b>		<b>5,000.00</b>
<b>ADMINISTRATION AND GENERAL</b>		
	62-53850-101 Admin.Wages & Salaries	38,392.00
	62-53850-151 FICA	2,937.00
	62-53850-152 Retirement	2,611.00
	62-53850-154 Health Insurance	10,528.00
	62-53850-159 Employee Health Benefits-DBS	5,000.00
	62-53850-225 Telephone/Internet	4,000.00
	62-53850-226 IT Maintenance	8,000.00
	62-53850-311 Postage	2,200.00
	62-53850-312 Office Supplies	4,200.00
	62-53850-313 Publications/Notices	100.00
	62-53850-329 Dues and Fees	3,500.00
	62-53850-338 Conferences & Training	2,500.00
	62-53850-345 Uniforms	2,065.00
<b>Total Admin. and General</b>		<b>86,033.00</b>
<b>SLUDGE HAULING</b>		
	62-53851-391 Sludge Hauling	14,500.00
<b>Total Sludge Hauling</b>		<b>14,500.00</b>
<b>OUTSIDE SERVICE</b>		
	62-53852-110 Engineering	15,000.00
	62-53852-119 Financial Advisor	5,000.00
	62-53852-154 Health Care Admin-DBS	500.00
	62-53852-210 Accounting	4,700.00
	62-53852-314 Other	3,500.00
<b>Total Outside Service</b>		<b>28,700.00</b>
<b>INSURANCE</b>		
	62-53853-510 Insurance Expenses	20,029.00
<b>Total Insurance Expense</b>		<b>20,029.00</b>
<b>MISCELLANEOUS GENERAL EXPENSE</b>		
	62-53856-231 Building Construction	0.00
	62-53856-314 Miscellaneous	500.00
	62-53856-610 Principal LT Debt	224,474.00
	62-53856-620 Interest LT Debt	37,338.00
	62-53856-801 Capital Reserves	
	62-53856-910 ALLOCATION TO GENERAL FUND	137,474.00
	62-53856-811 Treatment Replacement Obligat.	47,555.00
<b>Total Insurance Expense</b>		<b>447,341.00</b>
<b>Total Expense</b>		<b>958,120.00</b>
<b>Net Income</b>		<b>0.00</b>