

| SEWER FUND | | 2018 |
|--------------------------------------|----------------------------|------------------------|
| | | APPROVED |
| REVENUES | | |
| Other Financing Sources | | |
| 62-40060 | Transfer from Utility Fund | \$ (56,168.00) |
| 62-40110 | Proceeds from LT Debt | \$ - |
| 62-40210 | Princ Reimb TIF CWF | \$ (92,306.00) |
| 62-40220 | Int. Reimb. TIF2 2 CWF | \$ (12,384.00) |
| 62-40230 | Other Income | \$ (35,000.00) |
| TOTAL-Other Financing Sources | | \$ (195,858.00) |
| Misc Revenues | | |
| 62-44200 | Unrealized (Gain)/Loss | \$ (3,500.00) |
| 62-44750 | Connection Fees | \$ (4,500.00) |
| TOTAL-Misc Revenues | | \$ (8,000.00) |
| Operating Revenues | | |
| 62-46200 | Residential Sales | \$ (593,850.00) |
| 62-46201 | Multi Family Residential | \$ (11,770.00) |
| 62-46210 | Commercial Sales | \$ (65,270.00) |
| 62-46220 | Industrial Sales | \$ (12,840.00) |
| 62-46230 | Sales to Public Authority | \$ (32,100.00) |
| 62-46310 | Late Fees & Penalties | \$ (7,169.00) |
| 62-46350 | Sewer Lab Revenues | \$ (23,000.00) |
| TOTAL-Operating Revenues | | \$ (745,999.00) |
| TOTAL REVENUES | | \$ (949,857.00) |
| EXPENSES | | |
| Supervision Labor | | |
| 62-53820-101 | Supervisory Wages | \$ 152,689.00 |
| 62-53820-151 | FICA | \$ 11,681.00 |
| 62-53820-152 | Retirement | \$ 10,230.00 |
| 62-53820-154 | Health & Life | \$ 41,840.00 |
| TOTAL-Supervision Labor | | \$ 216,440.00 |
| Operating Expenses | | |
| 62-53821-222 | Electric | \$ 44,000.00 |
| 62-53821-240 | Maint of Treatment Plant | \$ 67,750.00 |
| 62-53821-242 | Truck/Equipment Repair | \$ 3,000.00 |
| 62-53821-312 | Lab Supplies | \$ 8,000.00 |
| 62-53821-340 | Chemicals | \$ 22,000.00 |
| 62-53821-348 | Safety | \$ 2,000.00 |

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| | | APPROVED |
| 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 |
| TOTAL-Operating Expenses | | \$ 158,250.00 |
| Lift Stations | | |
| 62-53825-210 | Lift Station - Other | \$ 5,000.00 |
| TOTAL-Lift Stations | | \$ 5,000.00 |
| Admin and General | | |
| 62-53850-101 | Admin.Wages & Salaries | \$ 46,225.00 |
| 62-53850-151 | FICA | \$ 3,536.00 |
| 62-53850-152 | Retirement | \$ 3,097.00 |
| 62-53850-154 | Health Insurance | \$ 4,857.00 |
| 62-53850-159 | Employee Health Benefits-DBS | \$ 5,000.00 |
| 62-53850-225 | Telephone/Internet | \$ 4,500.00 |
| 62-53850-226 | IT MAINTENENANCE | \$ 5,500.00 |
| 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 | \$ 2,300.00 |
| TOTAL-Admin and General | | \$ 87,515.00 |
| Sludge Hauling | | |
| 62-53851-391 | Sludge Hauling | \$ 12,000.00 |
| TOTAL-Sludge Hauling | | \$ 12,000.00 |
| Outside Services | | |
| 62-53852-110 | Engineering | \$ 30,000.00 |
| 62-53852-119 | Financial Advisor | \$ 5,000.00 |
| 62-53852-154 | Health Care Admin-DBS | \$ 500.00 |
| 62-53852-210 | Accounting | \$ 5,000.00 |
| 62-53852-314 | Other | \$ 3,500.00 |
| TOTAL-Outside Services | | \$ 44,000.00 |
| Insurance | | |
| 62-53853-510 | Insurance Expense | \$ 21,000.00 |
| TOTAL-Insurance | | \$ 21,000.00 |
| Misc General Expense | | |

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| | | APPROVED |
| 62-53856-314 | Miscellaneous | \$ 500.00 |
| 62-53856-610 | Principal LT Debt | \$ 230,764.00 |
| 62-53856-620 | Interest LT Debt | \$ 30,960.00 |
| 62-53856-801 | Capital Reserves | |
| 62-53856-811 | TREATMENT REPLACE OBLIGAT. | \$ 47,555.00 |
| 62-53856-910 | Allocation to GF | \$ 95,873.00 |
| TOTAL-Misc General Expense | | \$ 405,652.00 |
| | | |
| | | |
| TOTAL EXPENSES | | \$ 949,857.00 |
| | | |
| NET INCOME | | \$ - |