

Adopted Budget Overview - Detail
Fund: 700 - SEWER UTILITY

| Account Number | | 2017 Actual Year-End | 2018 Projected Year-End | 2018 Budget | 2019 Adopted Budget | % Change In Budget |
|--------------------------------|--------------------------------|----------------------------|-------------------------------|-------------------|---------------------------|-----------------------|
| 700-00-47611-622-461 | RESIDENTIAL SEWER REVENUE | 454,583.75 | 408,674.56 | 440,800.00 | 559,492.00 | 26.93 |
| 700-00-47611-622-462 | COMMERICAL SEWER REVENUE | 17,293.90 | 14,761.97 | 20,100.00 | 24,352.00 | 21.15 |
| 700-00-47611-622-463 | INDUSTRIAL SEWER REVENUE | 772.22 | 1,391.79 | 525.00 | 609.00 | 16.00 |
| 700-00-47611-622-464 | PUBLIC AUTHORITY SEWER REVENUE | 16,785.16 | 14,738.27 | 18,000.00 | 24,352.00 | 35.29 |
| 700-00-47612-631-000 | OTHER REVENUE & LATE FEES | 2,159.43 | 2,361.03 | 2,800.00 | 2,500.00 | -10.71 |
| PUBLIC CHARGES | | 491,594.46 | 441,927.62 | 482,225.00 | 611,305.00 | 26.77 |
| 700-00-48403-403-000 | DEPRECIATION EXPENSE | -187,055.09 | -187,100.00 | 0.00 | 0.00 | 0.00 |
| 700-00-48408-408-000 | METER ALLOCATION | -1,465.00 | -1,500.00 | 0.00 | 0.00 | 0.00 |
| 700-00-48410-000-000 | UTILITY RENTAL FEE - WATER | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 700-00-48419-419-000 | INTEREST INCOME | 7,695.89 | 10,683.30 | 2,300.00 | 8,500.00 | 269.57 |
| 700-00-48420-420-000 | CONNECTION FEES | 28,935.00 | 6,430.00 | 25,000.00 | 25,000.00 | 0.00 |
| 700-00-48421-421-000 | CONTRIBUTED PLANT | 14,226.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS | | -117,662.65 | -151,486.70 | 47,300.00 | 53,500.00 | 13.11 |
| 700-00-49100-000-000 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 373,931.81 | 290,440.92 | 529,525.00 | 664,805.00 | 25.55 |

Adopted Budget Overview - Detail
Fund: 700 - SEWER UTILITY

| Account Number | | 2017 Actual Year-End | 2018 Projected Year-End | 2018 Budget | 2019 Adopted Budget | % Change In Budget |
|-----------------------|--------------------------------|----------------------------|-------------------------------|--------------------|---------------------------|-----------------------|
| 700-00-57310-403-000 | SEWER DEPRECIATION | 0.00 | 0.00 | 185,000.00 | 187,000.00 | 1.08 |
| 700-00-57310-404-000 | SEWER EQUIPMENT RESERVE | 4,211.64 | 40,000.00 | 40,354.00 | 40,000.00 | -0.88 |
| 700-00-57310-408-000 | METER ALLOCATION | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 700-00-57310-811-000 | PRIVATE LAB TESTING | 14,049.26 | 10,881.66 | 16,000.00 | 16,000.00 | 0.00 |
| 700-00-57310-820-000 | WAGES-PUBLIC WORKS | 47,570.55 | 43,725.63 | 46,427.42 | 49,977.35 | 7.65 |
| 700-00-57310-821-000 | UTILITIES | 23,281.84 | 21,487.40 | 22,400.00 | 22,400.00 | 0.00 |
| 700-00-57310-822-000 | GAS AND OIL | 955.69 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-57310-823-000 | SEWER OPERATION EXPENSE | 3,128.66 | 500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 700-00-57310-825-000 | PHOSPHORUS/CHEMICALS | 0.00 | 0.00 | 0.00 | 10,000.00 | 999.99 |
| 700-00-57310-826-000 | CHEMICALS | 2,702.39 | 2,936.47 | 2,500.00 | 2,500.00 | 0.00 |
| 700-00-57310-827-000 | SUPPLIES/EXPENSES | 8,745.78 | 3,500.00 | 3,500.00 | 8,800.00 | 151.43 |
| 700-00-57310-827-004 | CONTINUING EDUCATION | 705.74 | 630.80 | 850.00 | 1,000.00 | 17.65 |
| 700-00-57310-827-005 | PROFESSIONAL DUES | 155.00 | 310.08 | 200.00 | 200.00 | 0.00 |
| 700-00-57310-828-001 | SLUDGE REMOVAL | 7,845.14 | 0.00 | 16,000.00 | 18,000.00 | 12.50 |
| 700-00-57310-850-000 | WAGES-ADMINISTRATIVE | 14,976.53 | 14,271.89 | 14,586.85 | 15,208.96 | 4.26 |
| 700-00-57320-831-000 | LIFT STATION MAINTENANCE | 4,618.32 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 700-00-57320-832-000 | PUMPING EQUIP. EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-00-57320-833-000 | WWTP EQUIPMENT REPAIRS | 1,871.92 | 8,588.27 | 5,500.00 | 5,500.00 | 0.00 |
| 700-00-57320-834-000 | WWTP COLLECTION SYSTEM REPAIRS | 35,625.00 | 2,401.48 | 20,000.00 | 6,000.00 | -70.00 |
| 700-00-57320-835-000 | WWTP BLDG & GROUNDS REPAIRS | 1,024.44 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-57330-840-000 | BILLING EXP | 0.00 | 145.74 | 900.00 | 1,000.00 | 11.11 |
| 700-00-57340-138-000 | PENSION EXPENSE | 4,223.43 | 4,250.00 | 0.00 | 4,500.00 | 999.99 |
| 700-00-57340-851-000 | OFFICE SUPPLIES/EXPENSES | 1,517.86 | 2,000.00 | 1,000.00 | 1,500.00 | 50.00 |
| 700-00-57340-851-001 | POSTAGE | 1,258.66 | 1,325.42 | 1,000.00 | 1,000.00 | 0.00 |
| 700-00-57340-852-000 | AUDITOR/BOND COUNSEL | 3,100.00 | 3,180.00 | 3,180.00 | 3,260.00 | 2.52 |
| 700-00-57340-852-002 | ENGINEERING | 1,630.70 | 90,000.00 | 3,500.00 | 30,000.00 | 757.14 |
| 700-00-57340-852-003 | SOFTWARE/COMPUTER EXP/OUTLAY | 2,293.75 | 4,197.10 | 2,000.00 | 2,000.00 | 0.00 |
| 700-00-57340-853-000 | INSURANCE EXPENSE | 10,872.32 | 11,313.49 | 11,000.00 | 11,500.00 | 4.55 |
| 700-00-57340-854-000 | PENSION & FRINGE BENEFITS | 27,309.05 | 27,449.45 | 27,023.14 | 30,171.85 | 11.65 |
| 700-00-57340-855-000 | ENVIRONMENTAL FEES | 1,384.42 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 700-00-57340-856-000 | UNIFORMS | 783.90 | 822.12 | 775.00 | 775.00 | 0.00 |
| 700-00-57341-810-000 | SEWER EQUIPMENT OUTLAY | 0.00 | 0.00 | 29,000.00 | 0.00 | -100.00 |
| EXPENSES | | 225,841.99 | 303,417.00 | 465,196.41 | 480,793.16 | 3.35 |
| 700-00-58100-000-000 | CWF - PRINCIPAL #2 | 0.00 | 34,326.69 | 34,326.69 | 35,270.67 | 2.75 |
| 700-00-58102-000-000 | CWF PRINCIPAL #3 | 0.00 | 116,644.84 | 116,644.84 | 119,403.49 | 2.36 |
| 700-00-58103-000-000 | CWF - PRINCIPAL #4 | 0.00 | 63,586.86 | 63,586.86 | 65,494.47 | 3.00 |
| 700-00-58104-000-000 | UBT LOAN FOR GENERATOR 2013 | 0.00 | 2,246.50 | 2,246.50 | 2,290.53 | 1.96 |
| 700-00-58105-000-000 | 2018 BOND S KERCH PRINCIPAL | 0.00 | 0.00 | 0.00 | 5,000.00 | 999.99 |
| 700-00-58200-000-000 | INTEREST /LONG TERM | 74,933.28 | 70,298.15 | 70,298.15 | 64,569.66 | -8.15 |
| 700-00-58202-000-000 | DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700-00-58205-000-000 | 2018 BOND S KERCH INTEREST | 0.00 | 2,402.34 | 0.00 | 7,047.50 | 999.99 |
| DEBT SERVICE | | 74,933.28 | 289,505.38 | 287,103.04 | 299,076.32 | 4.17 |
| 700-00-59900-000-000 | DISPOSAL OF ASSET LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | 300,775.27 | 592,922.38 | 752,299.45 | 779,869.48 | 3.66 |
| Net Totals | | 73,156.54 | -302,481.46 | -222,774.45 | -115,064.48 | -48.35 |