

<b>SEWER FUND REVENUES</b>		<b>ACTUAL RECEIVED 2015-2016</b>	<b>ACTUAL RECEIVED 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>AMENDED BUDGET as of 2.28.18</b>	<b>ESTIMATED RECEIVED 1/1/17-12/31/2017</b>	<b>PROPOSED BUDGET 2018-2019</b>	<b>ADOPTED BUDGET 2018-2019</b>
SEWER RENTS TO TAXES		-		-	-	-	-	-
HOME & COMMUNITY SERVICES								
212000G	Sewer Rents	244,174.07	248,591.00	247,000.00	247,000.00		247,500.00	247,500.00
212200G	Sewer Charges	12.45	40.00	10.00	10.00		20.00	20.00
212800G	Interest & Penalties	7,607.30	7,928.00	7,000.00	7,000.00		7,000.00	7,000.00
USE OF MONEY & PROPERTY								
240100G	Interest Earnings	210.94	211.00	215.00	215.00		215.00	215.00
26650G	Sale Of Equipment	-		-	-			
26800G	Insurance Recoveries	-		-	-			
27010G	Refund Prior Yr's Exps	-	400.00	-	-			
27700G	Misc Revenues	-						
3989.0G	State Aid	19,534.58					-	-
<b>TOTAL SEWER FUND REVENUES</b>		<b>271,539.34</b>	<b>257,170.00</b>	<b>254,225.00</b>	<b>254,225.00</b>		<b>254,735.00</b>	<b>254,735.00</b>
INTERFUND TRANSFERS		-	3,951.00	-	-		-	-
<b>FUND BALANCE TO BE USED</b>		<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL SEWER FUND REVENUES</b>		<b>271,539.34</b>	<b>259,121.00</b>	<b>254,225.00</b>	<b>254,225.00</b>	<b>-</b>	<b>254,735.00</b>	<b>254,735.00</b>

<b>SEWER FUND APPROPRIATIONS</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>as of 2.28.18</b>	<b>1/1/17-12/31/2017</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>SPECIAL ITEMS</b>								
198020G	WWTF Improvmt Proj	\$ -	\$ -			1,910.95	2,000.00	2,000.00
199000G	Contingency	-	-	5,305.00	4,900.68	-	4,500.00	4,500.00
198525G	Fixed Asset Inventory	2,045.40	-	-	-		-	-
	<b>TOTAL</b>	<b>2,045.40</b>	<b>-</b>	<b>5,305.00</b>	<b>4,900.68</b>	<b>1,910.95</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>								
<b>Sanitation</b>								
81101G	WWTP Operator	4,067.06	6,650.17	9,500.00	9,500.00	2,004.66	-	-
811041G	Contractual		-	200.00	200.00	59.40	200.00	200.00
811042G	DANC	41,929.30	46,108.88	47,000.00	47,000.00	46,529.32	47,300.00	47,300.00
812010G	DPW Services	1,126.22	2,477.36	2,500.00	2,500.00	2,515.53	2,600.00	2,600.00
812020G	Equipment	-	-	2,000.00	2,000.00	-	2,000.00	2,000.00
81202004G	Catherine Ave Project	19,534.58	-	-	-	-	-	-
81202200G	Billing Software	2,158.25	-	300.00	300.00	237.50	300.00	300.00
81202300G	Handheld Reader	-	-	-	-	-	-	-
81202002G	WWTP System Project	-	-	-	-	-	-	-
81232003G	Consent Order	-	-	500.00	500.00	-	500.00	500.00
812041G	Contractual	1,342.99	1,423.34	2,500.00	2,500.00	1,879.02	2,500.00	2,500.00
81204202G	Electric	4,107.84	3,522.02	3,500.00	3,500.00	4,673.09	4,200.00	4,200.00
	<b>TOTAL SANITATION</b>	<b>74,266.24</b>	<b>60,181.77</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>57,898.52</b>	<b>59,600.00</b>	<b>59,600.00</b>
<b>Treatment &amp; Disposal</b>								
813010G	Per Serv-Sludge Hauling	1,440.97	1,888.97	2,500.00	2,500.00	3,880.31	4,200.00	4,200.00
8130.10010G	DPW empl-salary	-	61.28	-	404.32	465.60	600.00	600.00
8130.11G	Clerical-Salary	3,116.88	4,536.70	4,729.00	4,729.00	4,657.99	5,000.00	5,000.00
81302G	Equipment	5,345.00	5,968.98	2,000.00	2,000.00	5,968.98	6,000.00	6,000.00
81302004G	Equipment-Pumps	872.63	6,070.87	5,700.00	4,663.08	6,070.87	6,000.00	6,000.00
81302005G	Equipment Repair	4,913.36	-	1,000.00	2,036.92	2,036.92	6,000.00	6,000.00
813041G	Contractual	1,698.40	3,837.99	3,300.00	3,201.08	1,426.84	3,300.00	3,300.00
81304104G	Chlorine	3,595.37	2,149.50	3,500.00	3,500.00	4,649.77	5,000.00	5,000.00
81304107G	Heating	2,577.44	3,791.04	4,500.00	4,500.00	4,200.20	4,500.00	4,500.00
81304108G	Water Tests	3,095.59	2,076.00	3,000.00	3,000.00	1,902.00	3,000.00	3,000.00
81304109G	Fuel for Trucks	1,905.01	1,248.61	2,500.00	2,500.00	1,329.31	2,500.00	2,500.00
81304114G	Office Supls	-	204.34	500.00	500.00	75.47	300.00	300.00
81304115G	Lab Supls	546.06	170.55	500.00	598.92	1,362.24	800.00	800.00
81304123G	Maint-Bldg & Grnds	432.55	-	500.00	500.00	43.35	500.00	500.00
81304124G	Maint Parts	3,376.70	4,395.88	4,500.00	4,500.00	3,553.54	4,000.00	4,000.00
81304125G	Small Equip	-	200.00	200.00	200.00	2.87	200.00	200.00
81304201G	Telephone	1,304.98	1,293.38	1,400.00	1,400.00	1,355.37	1,400.00	1,400.00
81304202G	Electric	23,450.71	27,169.03	30,000.00	30,000.00	23,448.16	32,000.00	32,000.00
813042030G	Water Charges	14,512.47	12,136.14	13,500.00	13,500.00	15,152.01	15,200.00	15,200.00
81304205G	LP Gas	223.62	316.76	350.00	350.00	368.05	500.00	500.00
81304303G	Insurance	3,840.82	3,776.45	4,100.00	4,100.00	3,654.45	4,200.00	4,200.00
81304403G	Vehicle Repairs	819.52	-	3,000.00	2,322.48	1,677.52	3,000.00	3,000.00
81304404G	Equip Repairs	-	551.31	1,000.00	1,677.52	61.99	1,000.00	1,000.00
81304600G	Grit Removal	589.46	524.80	1,000.00	1,000.00	453.26	1,000.00	1,000.00
81304601G	Postage	782.00	456.00	800.00	800.00	256.50	800.00	800.00
81304602G	Sludge Removal	8,265.60	11,054.44	15,000.00	15,000.00	15,881.80	16,000.00	16,000.00
81304603G	Permits	2,750.00	2,850.00	3,000.00	3,000.00	2,850.00	3,000.00	3,000.00
81304604G	Travel & School	-	-				-	-
	<b>Total Treatment &amp; Disposal</b>	<b>89,455.14</b>	<b>96,729.02</b>	<b>112,079.00</b>	<b>112,483.32</b>	<b>106,785.37</b>	<b>130,000.00</b>	<b>130,000.00</b>

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		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>RECEIVED</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>as of 2.28.18</b>	<b>1/1/17-12/31/2017</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>EMPLOYEE BENEFITS</b>								
903080G	Socvial Security	601.50	989.62	1,200.00	1,200.00	852.66	850.00	850.00
903580G	Medicare	140.64	227.17	300.00	300.00	199.35	200.00	200.00
904080G	Worker's Comp	-	-	-	-	-	-	-
905080G	Unemployment Insurance	416.67	345.14	450.00	450.00	329.13	500.00	500.00
905580G	Disability Insurance	-	-	-	-	-	-	-
906080G	Hosp & Medical Ins	-	-	-	-	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,158.81</b>	<b>1,561.93</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,381.14</b>	<b>1,550.00</b>	<b>1,550.00</b>
<b>DEBT SERVICE</b>								
971060G	Bonds - Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
971070G	Bonds - Interest	15,203.13	14,046.88	12,891.00	12,891.00	13,468.76	11,719.00	11,719.00
	Total	<b>40,203.13</b>	<b>39,046.88</b>	<b>37,891.00</b>	<b>37,891.00</b>	<b>38,468.76</b>	<b>36,719.00</b>	<b>36,719.00</b>
971061G	EFC-Catherine-Principal	-	-	8,000.00	8,000.00	-		
971071G	EFC-Catherine-Interest	-	-	5,000.00	5,000.00	-		
				<b>13,000.00</b>	<b>13,000.00</b>	-		
9790.6G	State Loan-Cath-Princ	<b>10,000.00</b>	<b>9,500.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>9,500.00</b>	<b>15,040.00</b>	<b>15,040.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>50,203.13</b>	<b>48,546.88</b>	<b>66,891.00</b>	<b>66,891.00</b>	<b>47,968.76</b>	<b>51,759.00</b>	<b>51,759.00</b>
9901.9G	Transfer to Sewer Reserve						<b>5,326.00</b>	<b>5,326.00</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>217,128.72</b>	<b>207,019.60</b>	<b>254,225.00</b>	<b>254,225.00</b>	<b>215,944.74</b>	<b>254,735.00</b>	<b>254,735.00</b>