

<u>SEWER FUND REVENUES</u>		ACTUAL 2012-13 RECEIVED	ADOPTED 2013-14 BUDGET	AMENDED 2013-14 BUDGET	ACTUAL RECEIVED 6/1/13-3/31/14	PROPOSED BUDGET 2014-15	ADOPTED BUDGET 2014-15
SEWER RENTS TO TAXES		\$ 8,295.00	\$ -		0.00	\$ 3,000.00	\$ 3,000.00
HOME & COMMUNITY SERVICES							
21200G	Sewer Rents	\$ 260,610.00	260,000.00		200,581.00	\$ 299,290.00	\$ 299,290.00
212200G	Sewer Charges	\$ 122.00	200.00		0.00	\$ 50.00	\$ 50.00
212800G	Interest & Penalties	\$ 3,470.00	4,000.00		2,204.10	\$ 3,000.00	\$ 3,000.00
USE OF MONEY & PROPERTY							
240100G	Interest Earnings	\$ 684.00	500.00		242.20	\$ 450.00	\$ 450.00
2665G	Sale Of Equipment	\$ -	-		0.00		
2701.0G	Refund Prior Yr's Exps	\$ 298.00			28.98	\$ 350.00	\$ 350.00
27700G	Misc Revenues	\$ 1,273.00	-		248.10	\$ 1,700.00	\$ 1,700.00
TOTAL SEWER FUND REVENUES		274,752.00	264,700.00		203,304.38	307,840.00	307,840.00
INTERFUND TRANSFERS		\$ 100,000.00			0.00	\$ -	\$ -
FUND BALANCE TO BE USED		\$ -	-			\$ -	\$ -
TOTAL SEWER FUND REVENUES		\$ 374,752.00	\$ 264,700.00	\$ -	\$ 203,304.38	\$ 307,840.00	\$ 307,840.00

SEWER FUND APPROPRIATIONS		ACTUAL 2012-13 SPENT	ADOPTED 2013-14 BUDGET	AMENDED 2013-14 BUDGET	ACTUAL SPENT 6/1/13-3/31/14	PROPOSED BUDGET 2014-15	ADOPTED BUDGET 2014-15
SPECIAL ITEMS							
199000G	Contingency	\$ -	7,500.00		0.00	\$ 24,000.00	\$ 24,000.00
HOME & COMMUNITY SERVICES							
Sanitation							
81101G	WWTP Operator	\$ 25,844.00	26,292.00		10,078.14	\$ 19,123.00	\$ 19,123.00
811041G	Contractual	\$ -	500.00		200.94	\$ 500.00	\$ 500.00
811042G	DANC	\$ 30,018.00	36,500.00		27,469.52	\$ 37,600.00	\$ 37,600.00
812010G	DPW Services	\$ 691.00	1,000.00		2,400.41	\$ 3,000.00	\$ 3,000.00
812020G	Equipment	\$ 10,554.00	3,000.00		0.00	\$ 3,000.00	\$ 3,000.00
81200002G	Capital Project	\$ 140.00	-		33,046.40	\$ -	\$ -
81232003G	Consent Order	\$ 988.00	-		0.00	\$ 500.00	\$ 500.00
81202004G	Catherine Ave Project	\$ 9,681.00	-			\$ 10,000.00	\$ 10,000.00
812041G	Contractual	\$ 440.00	4,500.00		684.27	\$ 4,000.00	\$ 4,000.00
81204202G	Electric	\$ 5,908.00	4,000.00		2,620.84	\$ 4,500.00	\$ 4,500.00
TOTAL SANITATION		84,264.00	75,792.00		76,500.52	\$ 82,223.00	\$ 82,223.00
Treatment & Disposal							
813010G	Per Serv-Sludge Hauling	\$ 19,145.00	10,000.00		8,155.59	\$ 12,000.00	\$ 12,000.00
8130.11G	Clerical-Salary	\$ -	-	0.00	55.48	\$ 100.00	\$ 100.00
81302G	Equipment	\$ 6,551.00	15,000.00		3,071.09	\$ 7,500.00	\$ 7,500.00
81302004G	Equipment-Pumps	\$ 94,500.00			0.00	\$ 10,000.00	\$ 10,000.00
813041G	Contractual	\$ 9,779.00	9,867.00		3,910.98	\$ 8,500.00	\$ 8,500.00
81304104G	Chlorine	\$ 1,698.00	2,000.00		1,807.69	\$ 3,000.00	\$ 3,000.00
81304107G	Heating	\$ 6,853.00	4,000.00		5,202.45	\$ 4,000.00	\$ 4,000.00
81304108G	Water Tests	\$ 1,889.00	2,000.00		1,568.76	\$ 2,000.00	\$ 2,000.00
81304109G	Fuel for Trucks	\$ 6,192.00	4,000.00		5,026.32	\$ 6,500.00	\$ 6,500.00
81304114G	Office Supls	\$ 296.00	500.00		405.35	\$ 500.00	\$ 500.00
81304115G	Lab Supls	\$ 314.00	500.00		0.00	\$ 500.00	\$ 500.00
81304123G	Maint-Bldg & Grnds	\$ 429.00	1,000.00		717.86	\$ 1,000.00	\$ 1,000.00
81304124G	Maint Parts	\$ 1,988.00	2,500.00		1,557.23	\$ 2,500.00	\$ 2,500.00
81304125G	Small Equip	\$ 37.00	750.00		62.23	\$ 500.00	\$ 500.00
81304201G	Telephone	\$ 1,251.00	1,500.00		1,253.45	\$ 1,700.00	\$ 1,700.00
81304202G	Electric	\$ 26,339.00	32,000.00		26,862.82	\$ 32,000.00	\$ 32,000.00
813042030G	Water Charges	\$ -	-	0.00	7,343.40	\$ 100.00	\$ 100.00
81304205G	LP Gas	\$ 226.00	500.00		0.00	\$ 500.00	\$ 500.00
81304303G	Insurance	\$ 1,896.00	2,000.00		2,623.19	\$ 2,700.00	\$ 2,700.00
81304403G	Vehicle Repairs	\$ 1,731.00	3,000.00		916.94	\$ 3,000.00	\$ 3,000.00
81304404G	Equip Repairs	\$ 2,116.00	2,000.00		41.63	\$ 2,500.00	\$ 2,500.00
81304600G	Grit Removal	\$ -	600.00		0.00	\$ 600.00	\$ 600.00
81304601G	Postage	\$ 592.00	750.00		617.06	\$ 750.00	\$ 750.00
81304602G	Sludge Removal	\$ 24,119.00	20,000.00		18,951.56	\$ 25,000.00	\$ 25,000.00
81304603G	Permits	\$ 1,875.00	3,000.00		2,675.00	\$ 3,000.00	\$ 3,000.00
81304604G	Travel & School	\$ -	500.00		0.00	\$ 500.00	\$ 500.00
Total Treatment & Disposal		209,816.00	117,967.00		92,826.08	\$ 130,950.00	\$ 130,950.00

SEWER FUND APPROPRIATIONS		ACTUAL 2012-13 SPENT	ADOPTED 2013-14 BUDGET	AMENDED 2013-14 BUDGET	ACTUAL SPENT 6/1/13-3/31/14	PROPOSED BUDGET 2014-15	ADOPTED BUDGET 2014-15
EMPLOYEE BENEFITS							
901080G	Retirement	\$ -	-		0.00	\$ -	\$ -
903080G	Socvial Security	\$ 2,804.00	3,500.00		1,274.19	\$ 1,445.00	\$ 1,445.00
903580G	Medicare	\$ 656.00	800.00		298.02	\$ 323.00	\$ 323.00
904080G	Worker's Comp	\$ -	-		0.00	\$ -	\$ -
905080G	Unemployment Insurance	\$ 1,217.00	1,500.00		467.74	\$ 989.00	\$ 989.00
905580G	Disability Insurance	\$ 1.00	125.00		0.42	\$ 50.00	\$ 50.00
906080G	Hosp & Medical Ins	\$ 13,441.00	15,000.00		19,853.20	\$ 26,500.00	\$ 26,500.00
TOTAL EMPLOYEE BENEFITS		\$ 18,119.00	\$ 20,925.00	\$ -	\$ 21,893.57	\$ 29,307.00	\$ 29,307.00
DEBT SERVICE							
971060G	Bonds - Principal	\$ 20,000.00	25,000.00		25,000.00	\$ 25,000.00	\$ 25,000.00
971070G	Bonds - Interest	\$ 18,556.00	17,516.00		18,787.51	\$ 16,360.00	\$ 16,360.00
TOTAL DEBT SERVICE		\$ 38,556.00	\$ 42,516.00	\$ -	\$ 43,787.51	\$ 41,360.00	\$ 41,360.00
TOTAL SEWER FUND APPROPRIATIONS		\$ 350,755.00	\$ 264,700.00		\$ 235,007.68	\$ 307,840.00	\$ 307,840.00