

<b>SEWER FUND REVENUES</b>		<b>ACTUAL RECEIVED 2014-2015</b>	<b>ACTUAL RECEIVED 2015-2016</b>	<b>ADOPTED BUDGET 2016-2017</b>	<b>AMENDED BUDGET 2016-2017</b>	<b>ESTIMATED RECEIVED 1/1/16-12/31/2016</b>	<b>PROPOSED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2017-2018</b>
<b>SEWER RENTS TO TAXES</b>			-	-	-	-	-	-
<b>HOME &amp; COMMUNITY SERVICES</b>								
212000G	Sewer Rents	235,063.05	244,174.07	246,000.00	246,000.00	247,260.00	247,000.00	247,000.00
212200G	Sewer Charges	8.09	12.45	9.00	9.00	15.00	10.00	10.00
212800G	Interest & Penalties	7,147.49	7,607.30	7,200.00	7,200.00	6,785.00	7,000.00	7,000.00
<b>USE OF MONEY &amp; PROPERTY</b>								
240100G	Interest Earnings	210.16	210.94	200.00	200.00	216.00	215.00	215.00
26650G	Sale Of Equipment		-	-	-		-	-
26800G	Insurance Recoveries	5,903.86	-	-	-		-	-
27010G	Refund Prior Yr's Exps	1,733.00	-	-	-	399.00	-	-
27700G	Misc Revenues	683.51	-	-	-			
3989.0G	State Aid		19,534.58	-	-			
<b>TOTAL SEWER FUND REVENUES</b>		<b>250,749.16</b>	<b>271,539.34</b>	<b>253,409.00</b>	<b>253,409.00</b>	<b>254,675.00</b>	<b>254,225.00</b>	<b>254,225.00</b>
<b>INTERFUND TRANSFERS</b>			-				-	-
<b>FUND BALANCE TO BE USED</b>			-	4,890.00	4,890.00		-	-
<b>TOTAL SEWER FUND REVENUES</b>		<b>250,749.16</b>	<b>271,539.34</b>	<b>258,299.00</b>	<b>258,299.00</b>	<b>254,675.00</b>	<b>254,225.00</b>	<b>254,225.00</b>

<b>SEWER FUND APPROPRIATIONS</b>		ACTUAL	ACTUAL	ADOPTED	AMENDED	ESTIMATED	PROPOSED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET	BUDGET
		2014-2015	2015-2016	2016-2017	2016-2017	3/1/16-2/28/17	2017-2018	2017-2018
<b>SPECIAL ITEMS</b>								
199000G	Contingency		-			-	5,305.00	5,305.00
198525G	Fixed Asset Inventory		2,045.40	-	-	733.33	-	-
	<b>TOTAL</b>		<b>2,045.40</b>	<b>-</b>	<b>-</b>	<b>733.33</b>	<b>5,305.00</b>	<b>5,305.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>								
<b>Sanitation</b>								
81101G	WWTP Operator	6,650.86	4,067.06	3,000.00	3,000.00	9,253.00	9,500.00	9,500.00
811041G	Contractual	127.43		200.00	200.00	-	200.00	200.00
811042G	DANC	53,703.10	41,929.30	55,000.00	55,000.00	42,000.00	47,000.00	47,000.00
812010G	DPW Services	1,386.78	1,126.22	2,500.00	2,500.00	1,851.00	2,500.00	2,500.00
812020G	Equipment	-	-	1,000.00	1,000.00	-	2,000.00	2,000.00
81202004G	Catherine Ave Project	-	19,534.58			-	-	-
81202200G	Billing Software	-	2,158.25	-	-	590.00	300.00	300.00
81202300G	Handheld Reader	-	-	475.00	475.00	-	-	-
81202002G	WWTP System Project	-	-	-	-	-	-	-
81232003G	Consent Order	-	-	500.00	500.00	-	500.00	500.00
812041G	Contractual	815.18	1,342.99	1,000.00	1,000.00	1,646.00	2,500.00	2,500.00
81204202G	Electric	2,571.26	4,107.84	4,000.00	4,000.00	2,756.00	3,500.00	3,500.00
	<b>TOTAL SANITATION</b>	<b>65,254.61</b>	<b>74,266.24</b>	<b>67,675.00</b>	<b>67,675.00</b>	<b>58,096.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>Treatment &amp; Disposal</b>								
813010G	Per Serv-Sludge Hauling	3,046.89	1,440.97	3,000.00	3,000.00	812.00	2,500.00	2,500.00
8130.10010G	DPW empl-salary	89.76	-	-	-	-	-	-
8130.11G	Clerical-Salary	3,003.00	3,116.88	4,562.00	4,562.00	4,048.00	4,729.00	4,729.00
81302G	Equipment	1,295.00	5,345.00	2,000.00	2,000.00	5,345.00	2,000.00	2,000.00
81302004G	Equipment-Pumps	9,810.00	872.63	5,000.00	5,000.00	-	5,700.00	5,700.00
81302005G	Equipment Repair	6,181.02	4,913.36	1,000.00	1,000.00	-	1,000.00	1,000.00
813041G	Contractual	3,053.81	1,698.40	2,500.00	2,500.00	3,232.00	3,300.00	3,300.00
81304104G	Chlorine	4,219.25	3,595.37	4,000.00	4,000.00	2,121.00	3,500.00	3,500.00
81304107G	Heating	4,990.23	2,577.44	5,000.00	5,000.00	3,324.00	4,500.00	4,500.00
81304108G	Water Tests	2,304.50	3,095.59	3,000.00	3,000.00	2,357.00	3,000.00	3,000.00
81304109G	Fuel for Trucks	3,669.54	1,905.01	3,000.00	3,000.00	1,368.00	2,500.00	2,500.00
81304114G	Office Supls	320.11	-	500.00	500.00	146.00	500.00	500.00
81304115G	Lab Supls	46.93	546.06	500.00	500.00	508.00	500.00	500.00
81304123G	Maint-Bldg & Grnds	917.17	432.55	900.00	900.00	-	500.00	500.00
81304124G	Maint Parts	1,037.64	3,376.70	4,000.00	4,000.00	4,427.00	4,500.00	4,500.00
81304125G	Small Equip	-	-	-	-	200.00	200.00	200.00
81304201G	Telephone	1,566.38	1,304.98	1,600.00	1,600.00	1,287.00	1,400.00	1,400.00
81304202G	Electric	32,658.41	23,450.71	30,000.00	30,000.00	29,145.00	30,000.00	30,000.00
813042030G	Water Charges	11,229.57	14,512.47	13,500.00	13,500.00	12,694.00	13,500.00	13,500.00
81304205G	LP Gas	238.82	223.62	400.00	400.00	238.00	350.00	350.00
81304303G	Insurance	3,011.16	3,840.82	4,000.00	4,000.00	3,800.00	4,100.00	4,100.00
81304403G	Vehicle Repairs	2,625.92	819.52	1,000.00	1,000.00	503.00	3,000.00	3,000.00
81304404G	Equip Repairs	1,738.94	-	1,000.00	1,000.00	522.00	1,000.00	1,000.00
81304600G	Grit Removal	-	589.46	1,000.00	1,000.00	530.00	1,000.00	1,000.00
81304601G	Postage	654.99	782.00	500.00	500.00	932.00	800.00	800.00
81304602G	Sludge Removal	26,691.00	8,265.60	15,000.00	15,000.00	11,800.00	15,000.00	15,000.00
81304603G	Permits	2,725.00	2,750.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00
81304604G	Travel & School	-	-	-	-	-		
	<b>Total Treatment &amp; Disposal</b>	<b>127,125.04</b>	<b>89,455.14</b>	<b>109,962.00</b>	<b>109,962.00</b>	<b>92,089.00</b>	<b>112,079.00</b>	<b>112,079.00</b>

<b>SEWER FUND APPROPRIATIONS</b>		ACTUAL	ACTUAL	ADOPTED	ADOPTED	ESTIMATED	PROPOSED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET	BUDGET
		2014-2015	2015-2016	2016-2017	2016-2017	1/1/16-12/31/16	2017-2018	2017-2018
<b>EMPLOYEE BENEFITS</b>								
903080G	Socvial Security	859.37	601.50	825.00	825.00	956.00	1,200.00	1,200.00
903580G	Medicare	200.99	140.64	190.00	190.00	219.00	300.00	300.00
904080G	Worker's Comp	-	-	-	-	-	-	-
905080G	Unemployment Insurance	591.63	416.67	600.00	600.00	385.00	450.00	450.00
905580G	Disability Insurance	-	-	-	-	-	-	-
906080G	Hosp & Medical Ins	705.55	-	-	-	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>2,357.54</b>	<b>1,158.81</b>	<b>1,615.00</b>	<b>1,615.00</b>	<b>1,560.00</b>	<b>1,950.00</b>	<b>1,950.00</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	16,359.39	15,203.13	14,047.00	14,047.00	14,047.00	12,891.00	12,891.00
	Total	<b>41,359.39</b>	<b>40,203.13</b>	<b>39,047.00</b>	<b>39,047.00</b>	<b>39,047.00</b>	<b>37,891.00</b>	<b>37,891.00</b>
971061G	EFC-Catherine-Principal		-	25,000.00	25,000.00	-	8,000.00	8,000.00
971071G	EFC-Catherine-Interest		-	5,000.00	5,000.00	-	5,000.00	5,000.00
				<b>30,000.00</b>	<b>30,000.00</b>		<b>13,000.00</b>	<b>13,000.00</b>
9790.6G	State Loan-Cath-Princ	-	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,500.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>41,359.39</b>	<b>50,203.13</b>	<b>79,047.00</b>	<b>79,047.00</b>	<b>48,547.00</b>	<b>66,891.00</b>	<b>66,891.00</b>
<b>TOTAL SEWER FUND APPROPRIATIONS</b>		<b>236,096.58</b>	<b>217,128.72</b>	<b>258,299.00</b>	<b>258,299.00</b>	<b>201,025.33</b>	<b>254,225.00</b>	<b>254,225.00</b>