

SEWER FUND BUDGET DOCUMENT  
FISCAL YEAR 2015-2016  
ACCOUNT TITLE AND DESCRIPTION

FY 15/16  
APPROVED  
BUDGET

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\*\*\*\* REVENUE SECTION \*\*\*\*

METERED SERVICES

3601 RESIDENTIAL	\$1,665,000.00
3602 COMMERCIAL	\$975,000.00
3603 INDUSTRIAL	\$95,000.00
3606 GOVERNMENT	\$125,000.00

OTHER SEWER REVENUES

3612 FORFEITED DISCOUNTS	\$24,000.00
3615 MISCELLANEOUS REVENUES	\$1,500.00
3615-0001 TAP FEES	\$25,000.00
3615-6151 INTEREST INCOME	\$9,000.00
3615-6153 SLUDGE REMOVAL	\$567,859.00

TOTAL REVENUE

\$3,487,359.00

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\*\*\*\* EXPENDITURE SECTION \*\*\*\*

**PUMPING EXPENSES**

511-00-721-1	OPERATION SUPERVISION - PAYROLL	\$14,786.00
511-00-722-1	OPERATION LABOR - PAYROLL	\$26,556.00
611-00-72210-1	OPERATION LABOR - MECHANIC - PAYROLL	\$6,584.00
511-00-723	POWER AND FUEL	\$90,000.00
511-00-724	SUPPLIES AND EXPENSES	\$21,000.00
511-00-725	CSO EXPENSES	\$8,000.00
511-00-725-1	PAYROLL	\$60,479.00
511-00-726	MAINTENANCE OF STRUCTURES	\$53,000.00
611-00-72710	MAINTENANCE OF POWER PUMPING EQUIPMENT	\$160,000.00
611-00-72710-1	PAYROLL	\$10,086.00
	**NEW REQUEST**	\$2,833.00
611-00-72720	MAINTENANCE OF OTHER POWER PUMPING EQU	\$2,000.00
611-00-72720-1	PAYROLL	<u>\$10,086.00</u>
	<b>TOTAL PUMPING EXPENSES</b>	<u><u>\$465,410.00</u></u>

**TREATMENT AND DISPOSAL EXPENSES**

512-00-741-1	OPERATION SUPERVISION - PAYROLL	\$29,572.00
512-00-742	CERTIFICATION INCREASES	\$6,000.00
512-00-742-1	OPERATION LABOR - PAYROLL	\$118,041.00
	**NEW REQUEST**	\$2,833.00
512-00-743	POWER PURCHASED FOR TREATMENT	\$120,000.00

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612-00-74310	SLUDGE DISPOSAL	\$140,000.00
612-00-74311	LAB FEES	\$34,000.00
612-00-74312	SUPPLIES AND EXPENSES	\$45,000.00
612-00-74320	CHEMICAL TREATMENT EXPENSES	\$26,000.00
612-00-74330	UV SUPPLIES	\$25,000.00
612-00-74340	HEADWORKS MAINTENANCE	\$12,000.00
512-00-745	MAINTENANCE OF STRUCTURES / IMPROVEMENT	\$55,000.00
512-00-745-1	PAYROLL	\$11,997.00
512-00-746	MAINTENANCE OF TREATMENT EQUIPMENT	\$65,000.00
512-00-746-1	PAYROLL	\$9,397.00
	**NEW REQUEST**	<u>\$2,833.00</u>
	<b>TOTAL TREATMENT / DISPOSAL EXPENSES</b>	<u><u>\$702,673.00</u></u>
<b>BILLING AND COLLECTING EXPENSES</b>		
513-00-104-0000	FICA @ 7.65%	\$58,621.00
513-00-105-0000	HOSPITALIZATION	\$152,650.00
513-00-106-0000	RETIREMENT @ 14%	\$107,280.00
513-00-780-1	MERIT - PAYROLL	\$10,000.00
513-00-782	METER READING EXPENSES	\$57,092.00
513-00-782-1	PAYROLL	\$16,573.00
513-00-783-1	BILLING / COLLECTING / ACCOUNTING - PAYROLL	\$53,601.00
513-00-790-1	ADMINISTRATIVE SALARIES - PAYROLL	\$2,400.00
513-00-791-1	GENERAL OFFICE SALARIES - PAYROLL	\$75,997.00
613-00-79220	EXPENSES OF GENERAL OFFICE EMPLOYEES	\$8,000.00
513-00-793	GENERAL OFFICE SUPPLIES	\$28,000.00

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<b>513-00-795</b>	<b>SPECIAL SERVICES</b>	<b>\$16,000.00</b>
<b>513-00-796</b>	<b>SPECIAL LEGAL SERVICES</b>	<b>\$15,000.00</b>

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513-00-797	REGULATORY COMMISSION EXPENSE	\$18,500.00
513-00-798	PROPERTY INSURANCE	\$22,850.00
513-00-800-8004	WORKER'S COMPENSATION @ 2.97%	\$22,759.00
513-00-803	RENTS	<u>\$31,486.00</u>
	<b>TOTAL ADMINISTRATIVE / GENERAL EXPENSES</b>	<b><u><u>\$696,809.00</u></u></b>
	<b>COLLECTION EXPENSES</b>	
514-00-701-1	OPERATION SUPERVISION - PAYROLL	\$66,051.00
614-00-70510	MNT OF SERVICE CONNECTIONS	\$10,000.00
614-00-70510-1	MNT OF SERVICE CONNECTIONS - PAYROLL	\$53,826.00
614-00-70520	MAINTENANCE OF COLLECTION MAINS	\$38,000.00
614-00-70520-1	PAYROLL	<u>\$87,820.00</u>
	<b>TOTAL COLLECTING EXPENSES</b>	<b><u><u>\$255,697.00</u></u></b>
	<b>TOTAL OPERATING EXPENSES</b>	<b><u><u>\$2,120,589.00</u></u></b>
	<b>CAPITAL EXPENSES</b>	
615-00-32120	COLLECTION MAINS - PROJECTS	\$80,000.00
615-00-32120-1	PROJECTS - PAYROLL	\$87,820.00
615-00-32130	COLLECTION MAINS - CONTRACTED PROJECTS	\$700,000.00
515-00-331	STRUCTURES AND IMPROVEMENTS	\$90,000.00
515-00-391	OFFICE FURNITURE / EQUIPMENT - ENGINEERING	\$2,050.00
515-00-391-1	OFFICE FURNITURE / EQUIPMENT - FINANCE	\$6,250.00
515-00-392	TRANSPORTATION EQUIPMENT	\$374,900.00
515-00-394	TOOLS SHOP AND EQUIPMENT	\$3,750.00

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<b>515-00-395</b>	<b>LABORATORY EQUIPMENT</b>	<b>\$11,000.00</b>
<b>515-00-397</b>	<b>COMMUNICATION EQUIPMENT</b>	<u><b>\$11,000.00</b></u>
	<b>TOTAL CAPITAL EXPENSES</b>	<u><u><b>\$1,366,770.00</b></u></u>
	<b>TOTAL SEWER EXPENSES</b>	<u><u><b>\$3,487,359.00</b></u></u>
	<b>REVENUES LESS EXPENDITURES</b>	<b>\$0.00</b>