

SEWER FUND BUDGET DOCUMENT
FISCAL YEAR 2018-2019
ACCOUNT TITLE AND DESCRIPTION

FY 18/19
APPROVED
BUDGET

**** REVENUE SECTION ****

3298 ASSIGNED FUND BALANCE	\$0.00
3299 UNASSIGNED FUND BALANCE	\$0.00
3212 ADVANCES FOR CONSTRUCTION - DOMINION	\$0.00
3365 FEDERAL GOVERNMENT GRANT	\$0.00
3369 CONTRIBUTIONS FROM OTHER FUNDS	\$0.00
3381 REIMBURSEMENTS	\$0.00
3382 REFUNDS	\$0.00
3383 SALE OF FIXED ASSETS	\$0.00
3386 INSURANCE CLAIMS	\$0.00

METERED SERVICES

3601 RESIDENTIAL	\$1,730,000.00
3602 COMMERCIAL	\$1,000,000.00
3603 INDUSTRIAL	\$85,000.00
3606 GOVERNMENT	\$240,000.00

OTHER SEWER REVENUES

3612 FORFEITED DISCOUNTS	\$30,000.00
3615 MISCELLANEOUS REVENUES	\$1,500.00
3615-0001 TAP FEES	\$25,000.00
3615-6151 INTEREST INCOME	\$70,000.00
3615-6153 SLUDGE REMOVAL	\$535,777.00

TOTAL REVENUE

\$3,717,277.00

**** EXPENDITURE SECTION ****

PUMPING EXPENSES

511-00-721-1	OPERATION SUPERVISION - PAYROLL	\$17,172.00
511-00-722-1	OPERATION LABOR - PAYROLL	\$30,923.00
611-00-72210-1	OPERATION LABOR - MECHANIC - PAYROLL	\$7,190.00
511-00-723	POWER AND FUEL	\$115,000.00
511-00-724	SUPPLIES AND EXPENSES	\$21,000.00
511-00-725	CSO EXPENSES	\$8,000.00
511-00-725-1	PAYROLL	\$70,348.00

SEWER FUND BUDGET DOCUMENT
 FISCAL YEAR 2018-2019
 ACCOUNT TITLE AND DESCRIPTION

FY 18/19
 APPROVED
 BUDGET

511-00-726	MAINTENANCE OF STRUCTURES	\$38,000.00
611-00-72710	MAINTENANCE OF POWER PUMPING EQUIPMENT	\$160,000.00
611-00-72710-1	PAYROLL	\$13,090.00
611-00-72720	MAINTENANCE OF OTHER POWER PUMPING EQUIP	\$2,000.00
611-00-72720-1	PAYROLL	<u>\$12,019.00</u>
	TOTAL PUMPING EXPENSES	<u>\$494,742.00</u>
	TREATMENT AND DISPOSAL EXPENSES	
512-00-741-1	OPERATION SUPERVISION - PAYROLL	\$34,343.00
512-00-742	CERTIFICATION INCREASES	\$6,000.00
512-00-742-1	OPERATION LABOR - PAYROLL	\$128,251.00
512-00-743	POWER PURCHASED FOR TREATMENT	\$180,000.00
612-00-74310	SLUDGE DISPOSAL	\$140,000.00
612-00-74311	LAB FEES	\$40,000.00
612-00-74312	SUPPLIES AND EXPENSES	\$45,000.00
612-00-74320	CHEMICAL TREATMENT EXPENSES	\$24,000.00
612-00-74330	UV SUPPLIES	\$15,000.00
612-00-74340	HEADWORKS MAINTENANCE	\$10,000.00
512-00-745	MAINTENANCE OF STRUCTURES / IMPROVEMENTS	\$50,000.00
512-00-745-1	PAYROLL	\$12,519.00
512-00-746	MAINTENANCE OF TREATMENT EQUIPMENT	\$65,000.00
512-00-746-1	PAYROLL	<u>\$10,990.00</u>
	TOTAL TREATMENT / DISPOSAL EXPENSES	<u>\$761,103.00</u>
	BILLING AND COLLECTING EXPENSES	
513-00-104-0000	FICA @ 7.65%	\$70,356.00
513-00-105-0000	HOSPITALIZATION	\$165,652.00

SEWER FUND BUDGET DOCUMENT
 FISCAL YEAR 2018-2019
 ACCOUNT TITLE AND DESCRIPTION

FY 18/19
 APPROVED
 BUDGET

513-00-106-0000	RETIREMENT @ 10%	\$91,968.00
513-00-780-1	MERIT - PAYROLL	\$10,000.00
513-00-782	METER READING EXPENSES	\$59,974.00
513-00-782-1	PAYROLL	\$7,847.00
513-00-783-1	BILLING / COLLECTING / ACCOUNTING - PAYROLL	\$52,142.00
513-00-790-1	ADMINISTRATIVE SALARIES - PAYROLL	\$2,400.00
513-00-791-1	GENERAL OFFICE SALARIES - PAYROLL	\$109,919.00
613-00-79220	ENG/PW OFFICE SUPPLIES	\$8,000.00
513-00-793	GENERAL OFFICE SUPPLIES	\$30,000.00
513-00-795	SPECIAL SERVICES	\$10,300.00
513-00-796	SPECIAL LEGAL SERVICES	\$15,000.00
513-00-797	REGULATORY COMMISSION EXPENSE	\$18,500.00
513-00-798	PROPERTY INSURANCE	\$23,750.00
513-00-800-8004	WORKER'S COMPENSATION @ 2.40%	\$22,073.00
513-60-566	TRANSFER TO OTHER FUNDS	\$0.00
513-00-803	RENTS	<u>\$33,084.00</u>
	TOTAL ADMINISTRATIVE / GENERAL EXPENSES	<u>\$730,965.00</u>
	COLLECTION EXPENSES	
514-00-701-1	OPERATION SUPERVISION - PAYROLL	\$81,696.00
614-00-70510	MNT OF SERVICE CONNECTIONS	\$8,000.00
614-00-70510-1	MNT OF SERVICE CONNECTIONS - PAYROLL	\$78,824.00
614-00-70520	MAINTENANCE OF COLLECTION MAINS	\$55,000.00
614-00-70520-1	PAYROLL	<u>\$128,062.00</u>
	TOTAL COLLECTING EXPENSES	<u>\$351,582.00</u>
	TOTAL OPERATING EXPENSES	<u><u>\$2,338,392.00</u></u>

SEWER FUND BUDGET DOCUMENT
FISCAL YEAR 2018-2019
ACCOUNT TITLE AND DESCRIPTION

FY 18/19
APPROVED
BUDGET

CAPITAL EXPENSES		
515-00-241	REFUNDS FOR LINE EXTENSIONS	\$0.00
515-00-321-1	COLLECTING MAINS - PAYROLL	\$0.00
615-00-32120	COLLECTION MAINS - PROJECTS	\$60,000.00
615-00-32120-1	PROJECTS - PAYROLL	\$111,946.00
615-00-32130	COLLECTION MAINS - CONTRACTED PROJECTS	\$900,000.00
515-00-331	STRUCTURES AND IMPROVEMENTS	\$44,000.00
515-00-391	OFFICE FURNITURE / EQUIPMENT - ENGINEERING	\$3,550.00
515-00-391-1	OFFICE FURNITURE / EQUIPMENT - FINANCE	\$5,250.00
515-00-392	TRANSPORTATION AND OTHER EQUIPMENT	\$169,546.00
515-00-394	TOOLS SHOP AND EQUIPMENT	\$51,593.00
515-00-395	LABORATORY EQUIPMENT	\$12,000.00
515-00-397	COMMUNICATION EQUIPMENT	<u>\$21,000.00</u>
	TOTAL CAPITAL EXPENSES	<u>\$1,378,885.00</u>
	TOTAL SEWER EXPENSES	<u><u>\$3,717,277.00</u></u>
	REVENUES LESS EXPENDITURES	\$0.00