

**SEWER FUND BUDGET DOCUMENT
FISCAL YEAR 2017-2018
ACCOUNT TITLE AND DESCRIPTION**

**FY 17/18
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	\$1,685,000.00
3602 COMMERCIAL	\$1,000,000.00
3603 INDUSTRIAL	\$95,000.00
3606 GOVERNMENT	\$195,000.00

OTHER SEWER REVENUES

3612 FORFEITED DISCOUNTS	\$40,000.00
3615 MISCELLANEOUS REVENUES	\$1,500.00
3615-0001 TAP FEES	\$25,000.00
3615-6151 INTEREST INCOME	\$10,000.00
3615-6153 SLUDGE REMOVAL	\$536,372.00

TOTAL REVENUE

\$3,587,872.00

****** EXPENDITURE SECTION ******

PUMPING EXPENSES

511-00-721-1	OPERATION SUPERVISION - PAYROLL	\$15,608.00
511-00-722-1	OPERATION LABOR - PAYROLL	\$28,197.00
611-00-72210-1	OPERATION LABOR - MECHANIC - PAYROLL	\$6,739.00
511-00-723	POWER AND FUEL	\$110,000.00
511-00-724	SUPPLIES AND EXPENSES	\$21,000.00

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511-00-725	CSO EXPENSES	\$8,000.00
511-00-725-1	PAYROLL	\$63,670.00
511-00-726	MAINTENANCE OF STRUCTURES	\$43,000.00
611-00-72710	MAINTENANCE OF POWER PUMPING EQUIPMENT	\$160,000.00
611-00-72710-1	PAYROLL	\$10,834.00
611-00-72720	MAINTENANCE OF OTHER POWER PUMPING EQUIP	\$2,000.00
611-00-72720-1	PAYROLL	\$10,740.00
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	TOTAL PUMPING EXPENSES	\$479,788.00
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	TREATMENT AND DISPOSAL EXPENSES	
512-00-741-1	OPERATION SUPERVISION - PAYROLL	\$31,215.00
512-00-742	CERTIFICATION INCREASES	\$6,000.00
512-00-742-1	OPERATION LABOR - PAYROLL	\$125,873.00
512-00-743	POWER PURCHASED FOR TREATMENT	\$150,000.00
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	\$20,000.00
612-00-74340	HEADWORKS MAINTENANCE	\$10,000.00
512-00-745	MAINTENANCE OF STRUCTURES / IMPROVEMENTS	\$50,000.00
512-00-745-1	PAYROLL	\$12,003.00
512-00-746	MAINTENANCE OF TREATMENT EQUIPMENT	\$65,000.00
512-00-746-1	PAYROLL	\$10,475.00
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	TOTAL TREATMENT / DISPOSAL EXPENSES	\$729,566.00
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BILLING AND COLLECTING EXPENSES

513-00-104-0000	FICA @ 7.65%	\$60,162.00
513-00-105-0000	HOSPITALIZATION	\$166,786.00
513-00-106-0000	RETIREMENT @ 11%	\$86,507.00
513-00-780-1	MERIT - PAYROLL	\$10,000.00
513-00-782	METER READING EXPENSES	\$58,740.00
513-00-782-1	PAYROLL	\$7,474.00
513-00-783-1	BILLING / COLLECTING / ACCOUNTING - PAYROLL	\$49,314.00
513-00-790-1	ADMINISTRATIVE SALARIES - PAYROLL	\$1,800.00
513-00-791-1	GENERAL OFFICE SALARIES - PAYROLL	\$104,649.00
613-00-79220	ENG/PW OFFICE SUPPLIES	\$8,000.00
513-00-793	GENERAL OFFICE SUPPLIES	\$30,000.00
513-00-795	SPECIAL SERVICES	\$10,000.00
513-00-796	SPECIAL LEGAL SERVICES	\$15,000.00
513-00-797	REGULATORY COMMISSION EXPENSE	\$18,500.00
513-00-798	PROPERTY INSURANCE	\$25,625.00
513-00-800-8004	WORKER'S COMPENSATION @ 2.86%	\$22,492.00
513-00-803	RENTS	<u>\$32,404.00</u>
	TOTAL ADMINISTRATIVE / GENERAL EXPENSES	<u><u>\$707,453.00</u></u>
	COLLECTION EXPENSES	
514-00-701-1	OPERATION SUPERVISION - PAYROLL	\$68,299.00

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614-00-70510	MNT OF SERVICE CONNECTIONS	\$9,000.00
614-00-70510-1	MNT OF SERVICE CONNECTIONS - PAYROLL	\$47,384.00
614-00-70520	MAINTENANCE OF COLLECTION MAINS	\$45,000.00
614-00-70520-1	PAYROLL	\$77,311.00
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	TOTAL COLLECTING EXPENSES	\$246,994.00
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	TOTAL OPERATING EXPENSES	\$2,163,801.00
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	CAPITAL EXPENSES	
615-00-32120	COLLECTION MAINS - PROJECTS	\$60,000.00
615-00-32120-1	PROJECTS - PAYROLL	\$104,243.00
615-00-32130	COLLECTION MAINS - CONTRACTED PROJECTS	\$900,000.00
515-00-331	STRUCTURES AND IMPROVEMENTS	\$50,000.00
515-00-391	OFFICE FURNITURE / EQUIPMENT - ENGINEERING	\$7,125.00
515-00-391-1	OFFICE FURNITURE / EQUIPMENT - FINANCE	\$18,625.00
515-00-392	TRANSPORTATION AND OTHER EQUIPMENT	\$188,070.00
515-00-394	TOOLS SHOP AND EQUIPMENT	\$37,093.00
515-00-395	LABORATORY EQUIPMENT	\$32,300.00
515-00-397	COMMUNICATION EQUIPMENT	\$26,615.00
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	TOTAL CAPITAL EXPENSES	\$1,424,071.00
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	TOTAL SEWER EXPENSES	\$3,587,872.00
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