

BUDGET SUMMARY 2019

Acct. #	Account	Dept Code	2017 Expended		2018 Budget		2018 Projected		2019 Proposed		2019 Approved		Percentage Comparison		
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2018 budget	2018 projected	
OPERATING EXPENSES															
602	Operating Chem. & Amend.			\$317,140		\$382,000		\$296,144		\$185,000		\$0		-51.6	-37.5
	TP		\$184,374		\$207,000		\$151,747		\$185,000						
	CF		\$132,766		\$175,000		\$144,397		\$0						
603	Equipment Rep. & Maint.			\$277,254		\$185,000		\$189,110		\$165,000		\$0		-10.8	-12.7
	TP		\$220,930		\$130,000		\$131,765		\$165,000						
	CF		\$56,324		\$55,000		\$57,345		\$0						
604	Buildings & Grounds			\$175,246		\$155,000		\$105,203		\$98,750		\$0		-36.3	-6.1
	TP		\$124,025		\$85,000		\$76,396		\$95,000						
	CF		\$51,221		\$70,000		\$28,807		\$3,750						
605	Vehicle Expense			\$75,879		\$57,000		\$76,998		\$43,400		\$0		-23.9	-43.6
	TP		\$64,330		\$32,000		\$46,701		\$40,000						
	CF		\$11,549		\$25,000		\$30,297		\$3,400						
606	Residuals Disposal			\$308,768		\$240,000		\$201,467		\$220,000		\$0		-8.3	9.2
	TP		\$308,768		\$240,000		\$201,467		\$220,000						
	CF														
607	Laboratory Expense			\$54,969		\$68,000		\$59,097		\$66,000		\$0		-2.9	11.7
	TP		\$26,547		\$34,000		\$29,938		\$41,000						
	CF		\$28,422		\$34,000		\$29,159		\$25,000						
608	Pretreatment			\$10,615		\$11,500		\$8,732		\$10,500		\$0		-8.7	20.2
609	Safety			\$19,680		\$27,000		\$17,380		\$27,500		\$0		1.9	58.2
	TP		\$17,335		\$22,500		\$15,244		\$25,000						
	CF		\$2,345		\$4,500		\$2,136		\$2,500						

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705	Advertising			\$1,346		\$2,000		\$1,607		\$1,450		\$0	-27.5	-9.8
	TP		\$417											
	CF		\$970											
706	Salaries & Wages			\$1,132,873		\$1,190,000		\$1,153,478		\$1,210,000		\$0	1.7	4.9
	TP		\$1,026,320		\$1,040,000		\$1,008,322		\$1,210,000		\$0			
	CF		\$106,553		\$150,000		\$145,156		\$0		\$0			
707	Employee Benefits			\$407,881		\$440,000		\$429,314		\$440,000		\$0	0.0	2.5
	TP		\$360,098		\$390,000		\$385,129		\$440,000		\$0			
	CF		\$47,783		\$50,000		\$44,185		\$0		\$0			
708	Professional Development			\$19,024		\$26,500		\$25,602		\$23,500		\$0	-11.3	-8.2
	TP		\$18,331		\$23,000		\$22,032		\$23,500		\$0			
	CF		\$693		\$3,500				\$0		\$0			
709	Licensing Fees			\$25,780		\$19,000		\$19,645		\$20,000		\$0	5.3	1.8
	TP		\$24,359		\$17,000				\$18,000		\$0			
	CF		\$1,421		\$2,000				\$2,000		\$0			
Subtotal O & M Expenses				\$3,335,742		\$3,357,450		\$3,193,542		\$2,966,425		\$0	-11.6	-7.1

OTHER EXPENSES

720	Bad Debt Expense			\$0		\$0		\$0		\$0		\$0		
801	Interest Expense			\$191,995		\$164,805		\$165,747		\$155,211		\$0	-5.8	-6.4
802	Debt Expense			\$72,878		\$72,315		\$71,373		\$71,674		\$0	-0.9	0.4
614	Replacement Appropriation			\$145,000		\$135,000		\$135,000		\$203,665		\$0	50.9	50.9
	Bonds Payable			\$1,492,492		\$1,507,203		\$1,507,203		\$1,372,368		\$0	-8.9	-8.9
203	Notes Payable			\$0		\$0		\$0		\$0		\$0		
165	CF Plant & Equipment			\$25,000		\$26,000		\$26,000		\$0		\$0		
170	Office Equipment			\$2,000		\$3,000		\$3,000		\$3,000		\$0		
171	TP Plant & Equipment			\$127,782		\$203,000		\$203,000		\$217,570		\$0		
180	Transportation Equipment			\$0		\$0		\$0		\$0		\$0		
	Total Expenditure													
	Replacement Fund Contribution													
TOTAL EXPENSES				\$5,392,889		\$5,468,773		\$5,304,865		\$4,989,913		\$0	-8.8	-5.9

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OUTSIDE REVENUES														
403	Outside Waste Revenue													
	Septic Revenue			\$183,153		\$184,000		\$210,243		\$184,000		\$0		
	Septic Licenses			\$6,500		\$6,750		\$6,600		\$6,750		\$0		
	Outside wastes to digesters			\$20,000		\$20,425		\$5,543		\$16,600		\$0		
	Vactor Pad charges			\$9,966		\$16,835		\$21,895		\$12,950		\$0		
405	Industrial Revenue			\$76,660		\$82,000		\$82,000		\$85,000		\$0		
	Program Base Charge													
	Nutrient Reimbursement													
	Temporary Licenses & Penalties													
407	Interest Revenue			\$589		\$550		\$498		\$500		\$0		
409	Compost Sales Revenue			\$70,126		\$75,000		\$80,059		\$0		\$0		
	Tipping Fees WWT solids			\$327,007		\$400,000		\$337,382		\$0		\$0		
410	Constellation New Energy			\$10,000		\$15,000		\$11,720		\$14,000		\$0		
	Renewable Energy Credits			\$80,000		\$24,500		\$23,400		\$26,400		\$0		
	Misc. Income			\$1,165		\$1,500		\$1,743		\$1,500		\$0		
	Subtotal Outside Revenue			\$785,166		\$826,560		\$781,083		\$347,700		\$0		-57.9 -55.5
	Budget Subtotal			\$4,607,723		\$4,642,213		\$4,523,782		\$4,642,213		\$0		0.0 2.6
	Prior Year Carryover													
	BUDGET TOTAL			\$4,607,723		\$4,642,213		\$4,523,782		\$4,642,213		\$0		0.0 2.6