

BUDGET SUMMARY 2017

Final: 12/09/2016

Acct. #	Account	Dept Code	2015 Expended		2016 Budget		2016 Projected		2017 Proposed		2017 Approved		Percentage Comparison		
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2016 budget	2016 projected	
OPERATING EXPENSES															
602	Operating Chem. & Amend.			\$331,773		\$375,000		\$418,599		\$375,000		\$375,000		0.0	-10.4
	TP		\$159,326		\$190,000		\$210,571		\$215,000		\$215,000				
	CF		\$172,447		\$185,000		\$208,028		\$160,000		\$160,000				
603	Equipment Rep. & Maint.			\$164,964		\$165,000		\$174,768		\$193,000		\$193,000		17.0	10.4
	TP		\$129,218		\$115,000		\$122,580		\$140,000		\$140,000				
	CF		\$35,746		\$50,000		\$52,188		\$53,000		\$53,000				
604	Buildings & Grounds			\$131,065		\$117,000		\$133,629		\$135,000		\$135,000		15.4	1.0
	TP		\$80,363		\$72,000		\$89,640		\$90,000		\$90,000				
	CF		\$50,702		\$45,000		\$43,989		\$45,000		\$45,000				
605	Vehicle Expense			\$84,661		\$62,000		\$61,961		\$57,000		\$57,000		-8.1	-8.0
	TP		\$58,413		\$42,000		\$40,971		\$40,000		\$40,000				
	CF		\$26,248		\$20,000		\$20,990		\$17,000		\$17,000				
606	Residuals Disposal			\$350,877		\$325,000		\$276,733		\$285,000		\$285,000		-12.3	3.0
	TP		\$350,877				\$276,733		\$285,000		\$285,000				
	CF														
607	Laboratory Expense			\$61,760		\$73,000		\$52,974		\$64,000		\$64,000		-12.3	20.8
	TP		\$29,105		\$40,000		\$33,739		\$32,000		\$32,000				
	CF		\$32,655		\$33,000		\$19,235		\$32,000		\$32,000				
608	Pretreatment			\$13,777		\$14,000		\$11,232		\$12,000		\$12,000		-14.3	6.8
609	Safety			\$20,158		\$24,000		\$25,985		\$26,000		\$26,000		8.3	0.1
	TP		\$16,777		\$20,000		\$20,595		\$22,000		\$22,000				
	CF		\$3,381		\$4,000		\$5,390		\$4,000		\$4,000				

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2016 budget	2016 projected
705	Advertising			\$1,651		\$1,750		\$1,330		\$2,000		\$2,000	14.3	50.4
	TP		\$79		\$550									
	CF		\$1,572		\$1,200									
706	Salaries & Wages			\$1,115,908		\$1,148,000		\$1,138,176		\$1,180,000		\$1,180,000	2.8	3.7
	TP		\$991,305		\$1,003,000		\$1,014,473		\$1,035,000		\$1,035,000			
	CF		\$124,603		\$145,000		\$123,703		\$145,000		\$145,000			
707	Employee Benefits			\$437,857		\$422,000		\$440,597		\$450,000		\$450,000	6.6	2.1
	TP		\$382,293		\$362,000		\$383,550		\$385,000		\$385,000			
	CF		\$55,564		\$60,000		\$57,047		\$65,000		\$65,000			
708	Professional Development			\$26,111		\$33,000		\$30,815		\$29,500		\$29,500	-10.6	-4.3
	TP		\$22,731		\$27,000				\$26,000		\$26,000			
	CF		\$3,380		\$6,000				\$3,500		\$3,500			
709	Licensing Fees			\$22,343		\$25,000		\$25,283		\$18,375		\$18,375	-26.5	-27.3
	TP		\$19,337		\$22,500									
	CF		\$3,006		\$2,500									
Subtotal O & M Expenses				\$3,301,490		\$3,391,250		\$3,369,220		\$3,404,375		\$3,404,375	0.4	1.0

OTHER EXPENSES

720	Bad Debt Expense		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
801	Interest Expense			\$209,167	\$197,917	\$197,917	\$197,917	\$197,917	\$181,908	\$181,908	\$181,908	-8.1	-8.1
802	Debt Expense			\$65,778	\$73,032	\$73,032	\$73,032	\$73,032	\$72,674	\$72,674	\$72,674	-0.5	-0.5
614	Replacement Appropriation			\$174,000	\$180,000	\$180,000	\$180,000	\$180,000	\$145,000	\$145,000	\$145,000	-19.4	-19.4
	Bonds Payable			\$1,337,171	\$1,492,492	\$1,492,492	\$1,492,492	\$1,492,492	\$1,500,324	\$1,500,324	\$1,500,324	0.5	0.5
203	Notes Payable			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
165	CF Plant & Equipment			\$75,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000		
170	Office Equipment			\$7,600	\$2,500	\$2,500	\$2,500	\$2,500	\$1,750	\$1,750	\$1,750		
171	TP Plant & Equipment			\$116,500	\$168,860	\$168,860	\$168,860	\$168,860	\$136,000	\$136,000	\$136,000		
180	Transportation Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Expenditure													
Replacement Fund Contribution													
TOTAL EXPENSES				\$5,286,706	\$5,506,051	\$5,466,108	\$5,466,108	\$5,466,108	\$5,467,031	\$5,467,031	\$5,467,031	-0.7	0.0

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2016 budget	2016 projected
OUTSIDE REVENUES														
403	Outside Waste Revenue													
	Septic Revenue			\$242,723		\$161,000		\$187,962		\$172,500		\$172,500		
	Septic Licenses					\$6,500		\$6,650		\$6,500		\$6,500		
	Outside wastes to digesters					\$32,000		\$16,140		\$32,000		\$32,000		
	Vactor Pad charges					\$14,800		\$8,254		\$12,580		\$12,580		
405	Industrial Revenue			\$128,830		\$135,000		\$244,031		\$77,000		\$77,000		
	Program Base Charge													
	Nutrient Reimbursement													
	Temporary Licenses & Penalties													
407	Interest Revenue			\$606		\$1,000		\$521		\$550		\$550		
409	Compost Sales Revenue					\$77,000		\$57,230		\$79,000		\$79,000		
	Tipping Fees WWT solids			\$280,876		\$245,000		\$215,297		\$300,000		\$300,000		
410	Constellation New Energy					\$8,250		\$5,528		\$11,000		\$11,000		
	Renewable Energy Credits			\$85,073		\$88,000		\$45,760		\$74,055		\$74,055		
	Misc. Income			\$0		\$2,500		\$2,052		\$2,000		\$2,000		
	Subtotal Outside Revenue			\$738,108		\$771,050		\$789,425		\$767,185		\$767,185		-0.5 -2.8
	Budget Subtotal			\$4,548,598		\$4,735,001		\$4,676,683		\$4,699,846		\$4,699,846		-0.7 0.5
	Prior Year Carryover													
	BUDGET TOTAL			\$4,548,598		\$4,735,001		\$4,676,683		\$4,699,846		\$4,699,846		-0.7 0.5