

BUDGET SUMMARY 2018

Final Approved 12/8/17

Acct. #	Account	Dept Code	2016 Expended		2017 Budget		2017 Projected		2018 Proposed		2018 Approved		Percentage Comparison		
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2017 budget	2017 projected	
OPERATING EXPENSES															
602	Operating Chem. & Amend.			\$372,745		\$375,000		\$327,822		\$382,000		\$382,000		1.9	16.5
	TP		\$212,811		\$215,000		\$204,661		\$207,000		\$207,000				
	CF		\$159,934		\$160,000		\$123,161		\$175,000		\$175,000				
603	Equipment Rep. & Maint.			\$141,566		\$193,000		\$229,388		\$185,000		\$185,000		-4.1	-19.4
	TP		\$107,383		\$140,000		\$187,451		\$130,000		\$130,000				
	CF		\$34,183		\$53,000		\$41,937		\$55,000		\$55,000				
604	Buildings & Grounds			\$92,855		\$135,000		\$127,704		\$155,000		\$155,000		14.8	21.4
	TP		\$61,753		\$90,000		\$67,707		\$85,000		\$85,000				
	CF		\$31,102		\$45,000		\$59,997		\$70,000		\$70,000				
605	Vehicle Expense			\$48,878		\$57,000		\$41,656		\$57,000		\$57,000		0.0	36.8
	TP		\$35,460		\$40,000		\$30,805		\$32,000		\$32,000				
	CF		\$13,418		\$17,000		\$10,851		\$25,000		\$25,000				
606	Residuals Disposal			\$281,360		\$285,000		\$314,736		\$240,000		\$240,000		-15.8	-23.7
	TP		\$281,360		\$285,000		\$314,736		\$240,000		\$240,000				
	CF														
607	Laboratory Expense			\$52,371		\$64,000		\$52,103		\$68,000		\$68,000		6.3	30.5
	TP		\$21,146		\$32,000		\$32,205		\$34,000		\$34,000				
	CF		\$31,225		\$32,000		\$19,898		\$34,000		\$34,000				
608	Pretreatment			\$11,605		\$12,000		\$10,683		\$11,500		\$11,500		-4.2	7.6
609	Safety			\$20,502		\$26,000		\$22,176		\$27,000		\$27,000		3.8	21.8
	TP		\$16,628		\$22,000		\$19,890		\$22,500		\$22,500				
	CF		\$3,874		\$4,000		\$2,286		\$4,500		\$4,500				

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2017 budget	2017 projected	
705	Advertising			\$1,387		\$2,000		\$1,998		\$2,000		\$2,000		0.0	0.1
	TP		\$417												
	CF		\$970												
706	Salaries & Wages			\$1,148,490		\$1,180,000		\$1,142,078		\$1,190,000		\$1,190,000		0.8	4.2
	TP		\$1,037,159		\$1,035,000		\$1,019,532		\$1,040,000		\$1,040,000				
	CF		\$111,331		\$145,000		\$122,546		\$150,000		\$150,000				
707	Employee Benefits			\$387,599		\$450,000		\$421,767		\$440,000		\$440,000		-2.2	4.3
	TP		\$339,816		\$385,000		\$376,917		\$390,000		\$390,000				
	CF		\$47,783		\$65,000		\$44,850		\$50,000		\$50,000				
708	Professional Development			\$27,663		\$29,500		\$25,602		\$26,500		\$26,500		-10.2	3.5
	TP		\$24,873		\$26,000		\$25,602		\$23,000		\$23,000				
	CF		\$2,790		\$3,500				\$3,500		\$3,500				
709	Licensing Fees			\$25,600		\$18,375		\$26,800		\$19,000		\$19,000		3.4	-29.1
	TP		\$24,229		\$16,750				\$17,000		\$17,000				
	CF		\$1,371		\$1,625				\$2,000		\$2,000				
Subtotal O & M Expenses				\$3,169,571		\$3,404,375		\$3,291,607		\$3,357,450		\$3,357,450		-1.4	2.0

OTHER EXPENSES

720	Bad Debt Expense			\$0		\$0		\$0		\$0		\$0			
801	Interest Expense			\$191,995		\$181,908		\$181,908		\$164,805		\$164,805		-9.4	-9.4
802	Debt Expense			\$72,878		\$72,674		\$72,674		\$72,315		\$72,315		-0.5	-0.5
614	Replacement Appropriation			\$180,000		\$145,000		\$145,000		\$135,000		\$135,000		-6.9	-6.9
	Bonds Payable			\$1,492,492		\$1,500,324		\$1,500,324		\$1,507,203		\$1,507,203		0.5	0.5
203	Notes Payable			\$0		\$0		\$0		\$0		\$0			
165	CF Plant & Equipment			\$25,000		\$25,000		\$25,000		\$26,000		\$26,000			
170	Office Equipment			\$2,000		\$1,750		\$1,750		\$3,000		\$3,000			
171	TP Plant & Equipment			\$178,247		\$136,000		\$136,000		\$203,000		\$203,000			
180	Transportation Equipment			\$0		\$0		\$0		\$0		\$0			
Total Expenditure															
Replacement Fund Contribution															
TOTAL EXPENSES				\$5,312,183		\$5,467,031		\$5,354,263		\$5,468,773		\$5,468,773		0.0	2.1

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OUTSIDE REVENUES															
403	Outside Waste Revenue														
	Septic Revenue		\$200,000		\$172,500		\$222,876		\$184,000		\$184,000				
	Septic Licenses		\$6,500		\$6,500		\$6,775		\$6,750		\$6,750				
	Outside wastes to digesters		\$32,000		\$32,000		\$25,458		\$20,425		\$20,425				
	Vactor Pad charges		\$9,966		\$12,580		\$35,327		\$16,835		\$16,835				
405	Industrial Revenue		\$165,931		\$77,000		\$76,410		\$82,000		\$82,000				
	Program Base Charge														
	Nutrient Reimbursement														
	Temporary Licenses & Penalties														
407	Interest Revenue		\$653		\$550		\$498		\$550		\$550				
409	Compost Sales Revenue		\$70,126		\$79,000		\$59,805		\$75,000		\$75,000				
	Tipping Fees WWT solids		\$300,000		\$300,000		\$280,893		\$400,000		\$400,000				
410	Constellation New Energy		\$10,000		\$11,000		\$11,000		\$15,000		\$15,000				
	Renewable Energy Credits		\$80,000		\$74,055		\$19,380		\$24,500		\$24,500				
	Misc. Income		\$1,165		\$2,000		\$1,496		\$1,500		\$1,500				
	Subtotal Outside Revenue		\$876,341		\$767,185		\$739,918		\$826,560		\$826,560		7.7	11.7	
	Budget Subtotal		\$4,435,842		\$4,699,846		\$4,614,345		\$4,642,213		\$4,642,213		-1.2	0.6	
	Prior Year Carryover														
	BUDGET TOTAL		\$4,435,842		\$4,699,846		\$4,614,345		\$4,642,213		\$4,642,213		-1.2	0.6	