

SEWER FUND		2019
		BUDGET
REVENUES		
Other Financing Sources		
62-40060	Transfer from Utility Fund	\$ -
62-40110	Proceeds from LT Debt	\$ -
62-40210	Princ Reimb TIF CWF	\$ (94,892.00)
62-40220	Int. Reimb. TIF2 2 CWF	\$ (9,762.00)
62-40230	Other Income	\$ -
TOTAL-Other Financing Sources		\$ (104,654.00)
Misc Revenues		
62-44200	Unrealized (Gain)/Loss	\$ (6,000.00)
62-44750	Connection Fees	\$ (4,500.00)
TOTAL-Misc Revenues		\$ (10,500.00)
Operating Revenues		
62-46200	Residential Sales	\$ (701,800.00)
62-46201	Multi Family Residential	\$ (15,730.00)
62-46210	Commercial Sales	\$ (90,750.00)
62-46220	Industrial Sales	\$ (35,090.00)
62-46230	Sales to Public Authority	\$ (38,841.00)
62-46310	Late Fees & Penalties	\$ (8,470.00)
62-46350	Sewer Lab Revenues	\$ (19,000.00)
TOTAL-Operating Revenues		\$ (909,681.00)
TOTAL REVENUES		\$ (1,024,835.00)
EXPENSES		
Supervision Labor		
62-53820-101	Supervisory Wages	\$ 173,812.00
62-53820-151	FICA	\$ 13,297.00
62-53820-152	Retirement	\$ 11,385.00
62-53820-154	Health & Life	\$ 52,561.00
TOTAL-Supervision Labor		\$ 251,055.00
Operating Expenses		
62-53821-222	Electric	\$ 48,000.00
62-53821-240	Maint of Treatment Plant	\$ 37,000.00
62-53821-242	Truck/Equipment Repair	\$ 3,000.00
62-53821-312	Lab Supplies	\$ 8,000.00
62-53821-340	Chemicals	\$ 22,000.00
62-53821-348	Safety	\$ 2,000.00

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62-53821-351	Gas	\$ 5,000.00
62-53821-417	Gas & Oil Truck	\$ 2,000.00
62-53821-831	Maint of Sewage Coll Syst	\$ 3,000.00
62-53821-834	Maint. of Bldg & Grounds	\$ 2,000.00
TOTAL-Operating Expenses		\$ 132,000.00
Lift Stations		
62-53825-210	Lift Station - Other	\$ 5,000.00
TOTAL-Lift Stations		\$ 5,000.00
Admin and General		
62-53850-101	Admin.Wages & Salaries	\$ 50,738.00
62-53850-151	FICA	\$ 3,881.00
62-53850-152	Retirement	\$ 3,323.00
62-53850-154	Health Insurance	\$ 11,838.00
62-53850-159	Employee Health Benefits-DBS	\$ 5,000.00
62-53850-225	Telephone/Internet	\$ 5,400.00
62-53850-226	IT MAINTENENANCE	\$ 6,000.00
62-53850-311	Postage	\$ 2,200.00
62-53850-312	Office Supplies	\$ 4,700.00
62-53850-313	Publications/Notices	\$ 100.00
62-53850-329	Dues and Fees	\$ 4,000.00
62-53850-338	Conferences & Training	\$ 2,927.00
62-53850-345	Uniforms	\$ 1,665.00
TOTAL-Admin and General		\$ 101,772.00
Sludge Hauling		
62-53851-391	Sludge Hauling	\$ 12,000.00
TOTAL-Sludge Hauling		\$ 12,000.00
Outside Services		
62-53852-110	Engineering	\$ 55,000.00
62-53852-119	Financial Advisor	\$ 5,000.00
62-53852-154	Health Care Admin-DBS	\$ 500.00
62-53852-210	Accounting	\$ 5,300.00
62-53852-314	Other	\$ 3,500.00
TOTAL-Outside Services		\$ 69,300.00
Insurance		
62-53853-510	Insurance Expense	\$ 21,298.00
TOTAL-Insurance		\$ 21,298.00
Misc General Expense		

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62-53856-314	Miscellaneous	\$ 500.00
62-53856-610	Principal LT Debt	\$ 237,230.00
62-53856-620	Interest LT Debt	\$ 24,404.00
62-53856-801	Capital Reserves	\$ 30,035.00
62-53856-811	TREATMENT REPLACE OBLIGAT.	\$ 47,555.00
62-53856-910	Allocation to GF	\$ 92,686.00
TOTAL-Misc General Expense		\$ 432,410.00
TOTAL EXPENSES		\$ 1,024,835.00
NET INCOME		\$ -