

	A	B	C	D	E	F	G	H	I	J	K	L	
1	<b>Wastewater Treatment - FY19 Budget Proposal</b>												
2													
3	<b>REVENUE</b>			<b>Budget - 2015</b>	<b>FY Actual</b>	<b>FY - 2015 FY - 2016</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 ACTUAL</b>	<b>Budget FY - 2018</b>	<b>FY18 YTD - 3/31</b>	<b>Proposed Budget FY19</b>
4	04-4-9990-1.000	Sewer Charges		1,330,000	1,373,092	1,335,000	1,451,113	1,380,768	1,276,450	1,296,000	1,060,400	1,385,000	
5	04-4-9990-2.000	Misc Sewer Charges		3,500	841	1,000	1,299	1,200	433	1,200	100	1,200	
6	04-4-9990-3.000	Interest Income		5,000	7,041	7,000	6,796	6,000	5,163	6,000	1,340	2,000	
7	04-4-9990-3.710	Dividends		0				0	12,516	0			
8	04-4-9990-3.800	Investment Income		15,000		15,000	12,923	12,000	-140	12,000			
9	04-4-9990-3.820	Realized Gains		0			-2,414	0	0				
10	04-4-9990-3.850	Unrealized Gains		0			3,943	0	-13,067				
11	04-4-9990-4.000	Sewer Surcharges		750,000	854,367	850,000	1,585,380	860,000	912,847	910,000	670,000	1,217,000	
12	04-4-9990-4.200	Capital Cost Recovery		115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	0	
13	04-4-9990-5.000	Septage Dumping		160,000	187,535	170,000	155,436	170,000	173,062	190,000	122,500	170,000	
14	04-4-9990-6.000	Sewer Discharge Permits		100	80	80	160	200	20,665	200	80	200	
15	04-4-9990-7.000	Sewer Tap-on Fees		2,500	20,160	7,500	20,920	10,000	38,550	7,000	10,800	10,000	
16	04-4-9990-8.000	Weybridge/CSO		2,704	2,704	0	0	0	0	0	0	0	
17	04-4-9990-8.600	Proceeds from Loan (Cellular)						116,766	0	0	0	0	
18	04-4-9990-9.000	In-Town/Sump Pump Fees		400		400	0		0	400	0	400	
19	04-4-9990-9.500	Other			83	100	74	100	0	100	0	0	
20	04-4-9990-9.600	Industrial Permit - AgriMark						190,480	190,480	0	0	0	
21	04-4-9990-xxxx	Applied From Fund Balance		0			0					0	
22		<b>TOTAL REVENUE</b>		<b>2,384,204</b>	<b>2,560,903</b>	<b>2,501,080</b>	<b>3,350,630</b>	<b>2,862,514</b>	<b>2,731,959</b>	<b>2,537,900</b>	<b>1,980,220</b>	<b>2,785,800</b>	
23													
24													
25	<b>EXPENDITURES</b>			<b>Budget - 2015</b>	<b>FY Actual</b>	<b>FY - 2015 FY - 2016</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 ACTUAL</b>	<b>Budget FY - 2018</b>	<b>FY18 YTD - 3/31</b>	<b>Proposed Budget FY19</b>
26	<b>ADMINISTRATION</b>												
27	04-4-8110-1.100	Personnel Svcs/Operations		64,425	68,413	70,000	67,368	68,000	68,108	70,050	59,805	71,500	
28	04-4-8110-1.110	Regular Full-time		224,400	233,290	240,000	222,923	224,000	232,245	233,100	189,905	239,000	
29	04-4-8110-1.140	Temporary Part-time		0			126		0		0	0	
30	04-4-8110-1.150	Overtime		12,000	5,674	15,000	7,655	15,000	8,223	10,000	7,039	15,000	
31	04-4-8110-1.180	Water						0	42	0	0	0	
32	04-4-8110-1.190	Other Personnel Services		2,450	2,615	2,450	2,615	2,700	2,700	2,700	1,990	2,800	
33	04-4-8110-2.280	Cleaning		0	2,639	0	2,484	2,500	367	2,800	-130	2,500	

	A	B	C	D	E	F	G	H	I	J	K	L
25	<b>EXPENDITURES</b>			<b>Budget - 2015</b>	<b>FY FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 ACTUAL</b>	<b>Budget FY - 2018</b>	<b>FY18 YTD - 3/31</b>	<b>Proposed Budget FY19</b>
34	04-4-8110-2.290		Operating Supplies	500	1,468	1,500	338	1,500	1,263	1,500	55	1,500
35	04-4-8110-2.510		Fuel	4,100	2,923	3,500	1,619	3,500	2,362	3,250	1,900	3,500
36	04-4-8110-3.250		Rentals/Uniforms	4,500	4,806	4,800	5,348	4,800	5,990	5,500	5,714	6,500
37	04-4-8110-3.251		Rentals/Uniforms/Sup	750	649	750	725	750	763	750	587	750
38	04-4-8110-3.410		Recruitment				371	0	0		0	0
39	04-4-8110-3.490		Advertising	400	0	400	54	400	0	400	47	400
40	04-4-8110-3.510		Mileage/Tolls	1,000	671	1,000	901	900	78	1,000	797	1,000
41	04-4-8110-3.520		Lodging/Meals	500	0	500	11	500	210	500	0	500
42	04-4-8110-3.890		Contractual Services	700	2,148	2,000	1,940	2,000	2,330	2,000	2,582	2,400
43	04-4-8110-3.910		Rubbish Removal	4,500	3,334	4,500	3,184	3,300	6,009	4,800	3,018	4,400
44	04-4-8110-3.950		Investment Fees	4,600	0	4,600	4,502	0	4,592	0	0	0
45	04-4-8110-4.100		Administrative Services	75,691	75,691	75,691	76,673	79,015	79,015	80,595	60,446	83,000
46	04-4-8110-4.400		Capital Outlay									3,000
47			<b>Total Administration</b>	<b>400,516</b>	<b>404,321</b>	<b>426,691</b>	<b>398,837</b>	<b>408,865</b>	<b>414,296</b>	<b>418,945</b>	<b>333,755</b>	<b>437,750</b>
48	<b>EMPLOYEE BENEFITS</b>											
49	04-4-8112-1.210		Social Security	23,013	23,128	25,000	19,248	17,663	19,405	23,956	16,930	23,926
50	04-4-8112-1.220		Retirement	18,000	14,250	19,500	18,516	11,983	29,304	18,789	13,144	19,500
51	04-4-8112-1.230		Medical Insurance	68,000	74,778	76,000	73,493	72,482	68,924	80,000	83,718	67,000
52	04-4-8112-1.235		Medical Insurance Reimb	18,500	12,446	18,500	19,978	19,978	15,103	20,000	0	18,000
53	04-4-8112-1.240		Dental Insurance	3,500	2,813	3,500	3,480	288	0	3,500	721	3,700
54	04-4-8112-1.250		Life Insurance	820	593	820	664	664	683	725	539	750
55	04-4-8112-1.260		Disability Insurance	3,900	2,642	3,900	2,848	2,848	2,859	3,000	2,236	3,000
56	04-4-8112-1.270		Worker's Compensation	16,395	16,775	16,500	12,735	15,408	14,939	18,250	14,778	13,500
57	04-4-8112-1.280		Longevity/Sick Paymts	1,790	0	1,800	0	0	210	0	0	0
58	04-4-8112-1.290		Unemployment Comp	1,000	696	1,000	610	386	852	386	180	900
59			<b>Total Benefits</b>	<b>154,918</b>	<b>148,122</b>	<b>166,520</b>	<b>151,573</b>	<b>141,700</b>	<b>152,278</b>	<b>168,606</b>	<b>132,245</b>	<b>150,276</b>
60	<b>TRAINING PROGRAM</b>											
61	04-4-8114-2.290		Operating Supplies	150	0	150	18	150	0	150	0	150
62	04-4-8114-3.720		Conference/Regis Fees	2,500	993	2,500	1,496	2,500	363	2,500	1,007	2,500
63	04-4-8114-3.740		Spec Training Schools	0	50	0	0	0	0	0	60	0
64	04-4-8114-3.750		Membership/Prof Assoc	450	531	550	595	600	435	1,000	900	600
65			<b>Total Training Program</b>	<b>3,100</b>	<b>1,574</b>	<b>3,200</b>	<b>2,109</b>	<b>3,250</b>	<b>798</b>	<b>3,650</b>	<b>1,967</b>	<b>3,250</b>
66	<b>SAFETY PROGRAM</b>											
67	04-4-8115-3.130		Other Services/Charges	0		0	0	0	0	0	720	0

	A	B	C	D	E	F	G	H	I	J	K	L
25	<b>EXPENDITURES</b>			<b>Budget - 2015</b>	<b>FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 ACTUAL</b>	<b>Budget FY - 2018</b>	<b>FY18 YTD - 3/31</b>	<b>Proposed Budget FY19</b>
68	04-4-8115-3.290		Operating Supplies	150	201	250	227	250	1,605	300	27	250
69			<b>Total Safety Program</b>	<b>150</b>	<b>201</b>	<b>250</b>	<b>227</b>	<b>250</b>	<b>1,605</b>	<b>300</b>	<b>747</b>	<b>250</b>
70	<b>EQUIPMENT FUND TRANSFER</b>											
71	04-4-8115-4.200		Trans to Equip Fund	16,624	16,624	16,624	16,624	6,641	6,641	8,063	6,047	8,627
72	04-4-8115-4.250		Equip Fund Reserve	14,000	14,000	14,000	0	14,000	0	14,000	0	14,000
73	04-4-8115-4.300		Equip Fund Maint/Hwy	6,670	6,670	6,670	6,670	7,792	7,792	9,096	6,822	8,546
74	04-4-8115-4.350		Equip Fund Replace/Hwy	2,448	2,448	2,448	2,448	2,448	2,448	2,448	1,836	2,448
75			<b>Total Equipment Fund Transfer</b>	<b>39,742</b>	<b>39,742</b>	<b>39,742</b>	<b>25,742</b>	<b>30,881</b>	<b>16,881</b>	<b>33,607</b>	<b>14,705</b>	<b>33,621</b>
76	<b>BILLING</b>											
77	04-4-8116-2.290		Software	500	495	750	0	1,200	0	1,200	0	1,200
78	04-4-8116-3.460		Postage	1,000	1,206	1,300	1,081	1,100	1,145	1,100	1,068	1,200
79	04-4-8116-3.890		Cellular reading fee				0	8,500	0	8,500	0	10,000
80			<b>Total Billing</b>	<b>1,500</b>	<b>1,700</b>	<b>2,050</b>	<b>1,081</b>	<b>10,800</b>	<b>1,145</b>	<b>10,800</b>	<b>1,068</b>	<b>12,400</b>
81	<b>INSURANCE</b>											
82	04-4-8117-3.310		Insurance	31,450	24,373	31,450	29,731	38,850	31,589	38,850	27,201	23,000
83	04-4-8117-3.900		Insurance Deductibles	1,000	0	1,000	0	1,000	0	1,000	0	1,000
84			<b>Total Insurance</b>	<b>32,450</b>	<b>24,373</b>	<b>32,450</b>	<b>29,731</b>	<b>39,850</b>	<b>31,589</b>	<b>39,850</b>	<b>27,201</b>	<b>24,000</b>
85	<b>PROFESSIONAL SERVICES</b>											
86	04-4-8118-3.130		Legal Services	2,000	0	2,000	3,570	2,000	88	2,000	3,419	3,000
87	04-4-8118-3.150		Engineering Services	6,000	180	6,000	343	4,000	1,123	4,000	1,851	2,000
88			<b>Total Professional Services</b>	<b>8,000</b>	<b>180</b>	<b>8,000</b>	<b>3,913</b>	<b>6,000</b>	<b>1,211</b>	<b>6,000</b>	<b>5,270</b>	<b>5,000</b>
89	<b>TREATMENT PLANT</b>											
90	04-4-8211-1.140		Temporary Part-Time	0	0	0	0	0	0	0	0	0
91	04-4-8211-2.290		Operating Supplies	108,000	93,690	100,000	95,231	112,000	93,179	100,000	45,958	105,000
92	04-4-8211-2.310		Heating Oil	22,000	23,096	20,000	10,793	10,000	10,034	14,000	0	10,000
93	04-4-8211-2.320		Electricity	230,000	210,023	215,000	218,916	220,000	217,553	220,000	188,834	220,000
94	04-4-8211-3.230		Equipment/Rental	0	0	0	0	0	0	0	0	0
95	04-4-8211-3.470		Telephone	3,500	3,506	3,600	3,986	3,900	3,551	3,000	2,427	3,900
96	04-4-8211-3.600		Equipment Repair Serv	8,000	2,983	10,000	9,772	19,500	3,730	10,000	2,340	10,000
97	04-4-8211-3.870		Discharge Permit	3,000	2,917	6,600	6,622	6,600	7,400	7,400	0	7,400
98	04-4-8211-3.890		Service Contracts	10,500	7,111	10,500	9,766	10,500	9,304	10,500	9,485	10,500
99	04-4-8211-5.400		Capital Outlay	0	0	0	0	0	0	0	0	0
100			<b>Total Treatment Plant</b>	<b>385,000</b>	<b>343,326</b>	<b>365,700</b>	<b>355,087</b>	<b>382,500</b>	<b>344,751</b>	<b>364,900</b>	<b>249,044</b>	<b>366,800</b>
101	<b>BIOSOLIDS HANDLING</b>											

	A	B	C	D	E	F	G	H	I	J	K	L
25	<b>EXPENDITURES</b>			<b>Budget - 2015</b>	<b>FY FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 ACTUAL</b>	<b>Budget FY - 2018</b>	<b>FY18 YTD - 3/31</b>	<b>Proposed Budget FY19</b>
102	04-4-8212-2.290		Operating Supplies	188,000	187,360	195,000	221,157	210,000	203,707	200,000	145,248	210,000
103	04-4-8212-2.330		Water	47,000	34,661	47,000	43,081	46,000	47,873	47,000	33,238	44,000
104	04-4-8212-3.890		Service Contracts	70,000	79,337	100,000	92,990	110,000	103,138	100,000	81,290	105,000
105	04-4-8212-4.200		Trans to Equip Fund	14,700	14,700	14,700	14,700	14,700	14,700	14,700	11,025	14,700
106	04-4-8212-4.300		Transfer to Eq Fund-Reser	10,000	10,000	10,000	10,000	10,000	10,000	10,000	7,500	10,000
107			<b>Total Biosolids Handling</b>	<b>329,700</b>	<b>326,058</b>	<b>366,700</b>	<b>381,929</b>	<b>390,700</b>	<b>379,418</b>	<b>371,700</b>	<b>278,300</b>	<b>383,700</b>
108	<b>TREATMENT PLANT TESTING</b>											
109	04-4-8213-2.290		Operating Supplies	6,000	7,321	7,500	6,760	7,500	7,577	7,500	6,952	7,500
110	04-4-8213-3.890		Contractual Services	3,800	2,786	3,500	2,945	3,500	2,969	3,500	2,476	3,500
111			<b>Total Treatment Plant Testing</b>	<b>9,800</b>	<b>10,107</b>	<b>11,000</b>	<b>9,705</b>	<b>11,000</b>	<b>10,546</b>	<b>11,000</b>	<b>9,428</b>	<b>11,000</b>
112	<b>PUMPING STATIONS</b>											
113	04-4-8311-2.290		Operating Supplies	2,500	894	2,500	1,545	2,500	2,538	2,500	1,956	2,500
114	04-4-8311-2.320		Electricity	122,000	117,813	120,000	93,587	115,000	88,083	110,000	87,018	110,000
115	04-4-8311-2.330		Fuel	1,000	573	1,000	214	800	467	800	528	800
116	04-4-8311-3.230		Equipment/Rental	0	0	0	0	0	0	0	0	0
117	04-4-8311-3.470		Telephone	6,900	6,512	7,000	6,523	6,500	5,529	5,900	2,278	3,500
118	04-4-8311-3.600		Equip Repair Service	10,000	6,030	10,000	8,363	10,000	21,161	15,000	14,447	15,000
119	04-4-8311-3.890		Contractual Services	12,000	12,518	13,000	16,237	42,000	51,183	52,000	4,249	52,000
120			<b>Total Pumping Stations</b>	<b>154,400</b>	<b>144,340</b>	<b>153,500</b>	<b>126,468</b>	<b>176,800</b>	<b>168,962</b>	<b>186,200</b>	<b>110,477</b>	<b>183,800</b>
121	<b>MAINTENANCE/MAINS</b>											
122	04-4-8411-2.290		Operating Supplies	10,000	6,396	10,000	10,622	11,500	8,876	10,500	142	11,000
123	04-4-8411-3.230		Equipment/Rental	1,000	260	1,000	1,078	1,000	0	500	0	500
124	04-4-8411-3.890		Contractual Services	22,000	16,430	22,000	23,879	30,000	18,157	24,000	25,484	30,000
125	04-4-8411-4.200		Trans to Equip Fund	0			0	0	0	0	0	0
126	04-4-8411-5.400		Capital Outlay	0			0	0	0	0	0	0
127			<b>Total Maintenance / Mains</b>	<b>33,000</b>	<b>23,087</b>	<b>33,000</b>	<b>35,579</b>	<b>42,500</b>	<b>27,033</b>	<b>35,000</b>	<b>25,626</b>	<b>41,500</b>
128	<b>PURCH OF EQUIP</b>											
129	04-4-8511-3.270		Cellular Endpoints	0	0	0	0	116,766	0	0	0	11,000
130			<b>Total Purchase of Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
131	<b>DEBT RETIREMENT</b>											
132	04-4-8612-0.100		CSO Bond - Principal	30,000	30,000		0		0	0	0	0
133			CSO Bond - Interest	957	957		0		0	0	0	0
134	04-4-8612-1.100		CSO - State- Principal	68,101	68,101	68,101	68,101		0	0	0	0
135	04-4-8612-2.100		1999 WWTF Bond/Principal	409,165	409,165	409,165	409,165	409,165	0	409,165	409,165	409,165

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25	<b>EXPENDITURES</b>			<b>Budget - 2015</b>	<b>FY Actual</b>	<b>FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 ACTUAL</b>	<b>Budget FY - 2018</b>	<b>FY18 YTD - 3/31</b>	<b>Proposed Budget FY19</b>
136	04-4-8612-3.100		Rogers Road - '08 Prin	46,465	46,465	47,394	47,394	48,342	0	49,309	49,309	50,295	
137	04-4-8612-3.200		Rogers Road - '08 Interest	17,321	17,321	16,392	16,392	15,444	15,444	14,477	14,477	13,491	
138	04-4-8612-4.100		Wet Well Principal	39,716	39,716	40,510	40,510	41,320	0	42,147	42,147	42,990	
139	04-4-8612-4.200		Wet Well Interest	5,848	5,848	5,054	5,054	4,244	4,244	3,417	3,417	2,574	
140	<b>CELLULAR METERING</b>												
141	04-4-8612-5.100		Cellular Metering Prin					16,681	0	16,681	16,681	16,681	
142	04-4-8612-5.200		Cellular Metering Int					4,087	0	4,087	4,087	4,087	
143			<b>Total Debt Retirement</b>	<b>617,573</b>	<b>617,574</b>	<b>586,616</b>	<b>586,616</b>	<b>539,283</b>	<b>19,688</b>	<b>539,283</b>	<b>539,283</b>	<b>539,283</b>	
144	<b>CAPITAL IMPROVEMENTS</b>												
145	04-4-8710-1.000		Capital Improvements	261,267	261,470	300,000	300,000	490,480	490,480	348,059	348,059	490,480	
146	04-4-8710-1.100		Capital Improvements - CSO					70,889	0	0	0		
147	04-4-8710-1.200		Future Capital Debt retirement									91,690	
148			<b>Total Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,369</b>	<b>490,480</b>	<b>348,059</b>	<b>348,059</b>	<b>582,170</b>	
149	<b>CONTINGENCY</b>												
150	04-4-8815-0.000		Contingency	0				0	0	0	0	0	
151			<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
152	<b>Non-Budgetary</b>												
153	04-4-9790-1.000		Settlement Money					0	131	0	0		
154	04-4-9790-2.000		WWTF Pipe Repairs					0	6,283	0	0		
155			<b>Total Non-Budgetary</b>					<b>0</b>	<b>6,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	
156	<b>DEPRECIATION</b>												
157	04-4-9999-9.900		Depreciation	0				0	735,389				
158			<b>Total Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	
159													
160			<b>TOTAL EXPENSES</b>	<b>2,169,849</b>	<b>2,084,706</b>	<b>2,195,419</b>	<b>2,108,597</b>	<b>2,862,514</b>	<b>2,802,484</b>	<b>2,537,900</b>	<b>2,077,176</b>	<b>2,785,800</b>	
161													
162								<b>REVENUES</b>	2,862,514	2,537,900		2,785,800	
163								<b>EXPENSES</b>	2,862,514	2,537,900		2,785,800	
164								<b>EXCESS</b>	0	0		0	