

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	<b>Wastewater Treatment - FY19 Budget Proposal</b>													
2														
3	<b>REVENUE</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 - 5/31</b>	<b>Proposed Budget FY19</b>	<b>Change FY18 - FY 19</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	1,040,303	1,307,850	11,850		
5	04-4-9990-2.000	Misc Sewer Charges	3,500	841	1,000	1,299	1,200	433	1,200	100	1,200	0		
6	04-4-9990-3.000	Interest Income	5,000	7,041	7,000	6,796	6,000	5,163	6,000	1,384	2,000	-4,000		
7	04-4-9990-3.710	Dividends	0				0	12,516	0			0		
8	04-4-9990-3.800	Investment Income	15,000		15,000	12,923	12,000	-140	12,000			-12,000		
9	04-4-9990-3.820	Realized Gains	0			-2,414	0	0				0		
10	04-4-9990-3.850	Unrealized Gains	0			3,943	0	-13,067				0		
11	04-4-9990-4.000	Sewer Surcharges	750,000	854,367	850,000	1,585,380	860,000	912,847	910,000	888,249	1,207,624	297,624		
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	-115,000		
13	04-4-9990-5.000	Septage Dumping	160,000	187,535	170,000	155,436	170,000	173,062	190,000	127,873	170,000	-20,000		
14	04-4-9990-6.000	Sewer Discharge Permits	100	80	80	160	200	20,665	200	80	200	0		
15	04-4-9990-7.000	Sewer Tap-on Fees	2,500	20,160	7,500	20,920	10,000	38,550	7,000	10,808	10,000	3,000		
16	04-4-9990-8.000	1417827	2,704	2,704	0	0	0	0	0	0	0	0		
17	04-4-9990-8.600	Proceeds from Loan (Cellular)					116,766	0	0	0	0	0		
18	04-4-9990-9.000	In-Town/Sump Pump Fees	400		400	0		0	400	0	400	0		
19	04-4-9990-9.500	Other		83	100	74	100	0	100	0	0	-100		
20	04-4-9990-9.600	Industrial Permit - AgriMark					190,480	190,480	0	0	0	0		
21	04-4-9990-xxxxx	Applied From Fund Balance	0			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>2,183,797</b>	<b>2,699,274</b>	<b>161,374</b>		
23														
24														
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 - 5/31</b>	<b>Proposed Budget FY19</b>	<b>Change FY18 - 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	65,193	71,500	1,450		
28	04-4-8110-1.110	Regular Full-time	224,400	233,290	240,000	222,923	224,000	232,245	233,100	208,269	239,000	5,900		
29	04-4-8110-1.140	Temporary Part-time	0			126		0		0	0	0		
30	04-4-8110-1.150	Overtime	12,000	5,674	15,000	7,655	15,000	8,223	10,000	7,492	15,000	5,000		
31	04-4-8110-1.180	Water					0	42	0	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	2,790	2,800	100		
33	04-4-8110-2.280	Cleaning	0	2,639	0	2,484	2,500	367	2,800	-130	2,500	-300		
34	04-4-8110-2.290	Operating Supplies	500	1,468	1,500	338	1,500	1,263	1,500	450	1,500	0		
35	04-4-8110-2.510	Fuel	4,100	2,923	3,500	1,619	3,500	2,362	3,250	15,997	3,500	250		
36	04-4-8110-3.250	Rentals/Uniforms	4,500	4,806	4,800	5,348	4,800	5,990	5,500	6,286	6,500	1,000		
37	04-4-8110-3.251	Rentals/Uniforms/Sup	750	649	750	725	750	763	750	625	750	0		
38	04-4-8110-3.410	Recruitment				371	0	0		0	0	0		
39	04-4-8110-3.490	Advertising	400	0	400	54	400	0	400	47	400	0		
40	04-4-8110-3.510	Mileage/Tolls	1,000	671	1,000	901	900	78	1,000	1,084	1,000	0		
41	04-4-8110-3.520	Lodging/Meals	500	0	500	11	500	210	500	115	500	0		
42	04-4-8110-3.890	Contractual Services	700	2,148	2,000	1,940	2,000	2,330	2,000	2,805	2,400	400		
43	04-4-8110-3.910	Rubbish Removal	4,500	3,334	4,500	3,184	3,300	6,009	4,800	3,529	4,400	-400		
44	04-4-8110-3.950	Investment Fees	4,600	0	4,600	4,502	0	4,592	0	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	80,595	84,625	4,030		
46	04-4-8110-4.400	Capital Outlay									5,800	5,800		
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>395,147</b>	<b>442,175</b>	<b>23,230</b>		

	A	B	C	D	E	F	G	H	I	J	K	L	M	
25	EXPENDITURES			Budget - 2015	FY Actual	FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Proposed Budget FY19	Change FY18 - FY19
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	18,448	23,926		-30
50	04-4-8112-1.220	Retirement		18,000	14,250	19,500	18,516	11,983	29,304	18,789	13,439	19,500		711
51	04-4-8112-1.230	Medical Insurance		68,000	74,778	76,000	73,493	72,482	68,924	80,000	76,114	67,000		-13,000
52	04-4-8112-1.235	Medical Insurance Reimb		18,500	12,446	18,500	19,978	19,978	15,103	20,000	19,055	18,000		-2,000
53	04-4-8112-1.240	Dental Insurance		3,500	2,813	3,500	3,480	288	0	3,500	721	3,700		200
54	04-4-8112-1.250	Life Insurance		820	593	820	664	664	683	725	593	750		25
55	04-4-8112-1.260	Disability Insurance		3,900	2,642	3,900	2,848	2,848	2,859	3,000	2,458	3,000		0
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		-4,750
57	04-4-8112-1.280	Longevity/Sick Paymts		1,790	0	1,800	0	0	210	0	0	0		0
58	04-4-8112-1.290	Unemployment Comp		1,000	696	1,000	610	386	852	386	180	900		514
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>145,786</b>	<b>150,276</b>		<b>-18,330</b>
60	<b>TRAINING PROGRAM</b>													
61	04-4-8114-2.290	Operating Supplies		150	0	150	18	150	0	150	0	150		0
62	04-4-8114-3.720	Conference/Regis Fees		2,500	993	2,500	1,496	2,500	363	2,500	1,337	2,500		0
63	04-4-8114-3.740	Spec Training Schools		0	50	0	0	0	0	0	60	0		0
64	04-4-8114-3.750	Membership/Prof Assoc		450	531	550	595	600	435	1,000	900	600		-400
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>2,297</b>	<b>3,250</b>		<b>-400</b>
66	<b>SAFETY PROGRAM</b>													
67	04-4-8115-3.130	Other Services/Charges		0		0	0	0	0	0	720	0		0
68	04-4-8115-3.290	Operating Supplies		150	201	250	227	250	1,605	300	27	250		-50
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>		<b>-50</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	8,063	8,627		564
72	04-4-8115-4.250	Equip Fund Reserve		14,000	14,000	14,000	0	14,000	0	14,000	0	14,000		0
73	04-4-8115-4.300	Equip Fund Maint/Hway		6,670	6,670	6,670	6,670	7,792	7,792	9,096	9,096	8,546		-550
74	04-4-8115-4.350	Equip Fund Replace/Hway		2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448	2,448		0
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>19,607</b>	<b>33,621</b>		<b>14</b>
76	<b>BILLING</b>													
77	04-4-8116-2.290	Software		500	495	750	0	1,200	0	1,200	0	1,200		0
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		100
79	04-4-8116-3.890	Cellular reading fee					0	8,500	0	8,500	0	10,000		1,500
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>		<b>1,600</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		-15,850
83	04-4-8117-3.900	Insurance Deductibles		1,000	0	1,000	0	1,000	0	1,000	0	1,000		0
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>		<b>-15,850</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		1,000
87	04-4-8118-3.150	Engineering Services		6,000	180	6,000	343	4,000	1,123	4,000	1,851	2,000		-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>		<b>-1,000</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	52,281	105,000		5,000
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		-4,000
93	04-4-8211-2.320	Electricity		230,000	210,023	215,000	218,916	220,000	217,553	220,000	208,739	220,000		0
94	04-4-8211-3.230	Equipment/Rental		0	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	2,636	3,900		900

	A	B	C	D	E	F	G	H	I	J	K	L	M	
25	EXPENDITURES			Budget - 2015	FY Actual	FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Proposed Budget FY19	Change FY18 - FY19
96	04-4-8211-3.600		Equipment Repair Serv	8,000	2,983	10,000	9,772	19,500	3,730	10,000	2,438	10,000	0	
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	0	
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	0	
99	04-4-8211-5.400		Capital Outlay	0	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>275,579</b>	<b>366,800</b>	<b>1,900</b>	
101	<b>BIOSOLIDS HANDLING</b>													
102	04-4-8212-2.290		Operating Supplies	188,000	187,360	195,000	221,157	210,000	203,707	200,000	171,016	210,000	10,000	
103	04-4-8212-2.330		Water	47,000	34,661	47,000	43,081	46,000	47,873	47,000	44,766	44,000	-3,000	
104	04-4-8212-3.890		Service Contracts	70,000	79,337	100,000	92,990	110,000	103,138	100,000	89,019	105,000	5,000	
105	04-4-8212-4.200		Trans to Equip Fund	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	0	
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	10,000	10,000	0	
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>329,501</b>	<b>383,700</b>	<b>12,000</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	7,853	7,500	0	
110	04-4-8213-3.890		Contractual Services	3,800	2,786	3,500	2,945	3,500	2,969	3,500	2,606	3,500	0	
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>10,459</b>	<b>11,000</b>	<b>0</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	0	
114	04-4-8311-2.320		Electricity	122,000	117,813	120,000	93,587	115,000	88,083	110,000	96,030	110,000	0	
115	04-4-8311-2.330		Fuel	1,000	573	1,000	214	800	467	800	528	800	0	
116	04-4-8311-3.230		Equipment/Rental	0	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	2,512	3,500	-2,400	
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	0	
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	0	
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>119,722</b>	<b>183,800</b>	<b>-2,400</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	500	
123	04-4-8411-3.230		Equipment/Rental	1,000	260	1,000	1,078	1,000	0	500	0	500	0	
124	04-4-8411-3.890		Contractual Services	22,000	16,430	22,000	23,879	30,000	18,157	24,000	26,312	30,000	6,000	
125	04-4-8411-4.200		Trans to Equip Fund	0	0	0	0	0	0	0	0	0	0	
126	04-4-8411-5.400		Capital Outlay	0	0	0	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>26,454</b>	<b>41,500</b>	<b>6,500</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	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>	<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	0	0	0	
133			CSO Bond - Interest	957	957	0	0	0	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	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	0	
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	986	
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	-986	
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	843	
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	-843	
140	<b>CELLULAR METERING</b>													
141	04-4-8612-5.100		Cellular Metering Prin					16,681	0	16,681	16,681	16,681	0	
142	04-4-8612-5.200		Cellular Metering Int					4,087	0	4,087	4,087	4,087	0	
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>	<b>0</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M
25	EXPENDITURES			Budget - 2015	FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Proposed Budget FY19	Change FY18 - FY19
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	491,219	143,160
146	04-4-8710-1.100		Capital Improvements - CSO					70,889	0	0	0		
147	04-4-8710-1.200		Future Capital Debt retirement									0	0
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>491,219</b>	<b>143,160</b>
149	<b>CONTINGENCY</b>												
150	04-4-8815-0.000		Contingency	0			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>	<b>0</b>
152	<b>Non-Budgetary</b>												
153	04-4-9790-1.000		Settlement Money					0	131	0	0		0
154	04-4-9790-2.000		WWTF Pipe Repairs					0	6,283	0	0		0
155			<b>Total Non-Budgetary</b>					<b>0</b>	<b>6,414</b>	<b>0</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>	<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>2,246,181</b>	<b>2,699,274</b>	<b>161,374</b>
161													
162			<b>REVENUES</b>									2,699,274	
163			<b>EXPENSES</b>									2,699,274	
164			<b>EXCESS</b>									0	