

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Wastewater Treatment - FY18 Budget Proposal</b>											
2												
3	<b>REVENUE</b>			<b>FY - 2013 Actual</b>	<b>FY - 2014 Actual</b>	<b>FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 YTD</b>	<b>Budget FY - 2018</b>	<b>Difference - FY '17 / FY '18</b>
4	04-4-9990-1.000	Sewer Charges	1,336,190	1,316,339	1,375,799	1,335,000	1,451,113	1,380,768	1,272,572	1,296,000	-84,768	
5	04-4-9990-2.000	Misc Sewer Charges	3,584	3,717	841	1,000	1,299	1,200	433	1,200	0	
6	04-4-9990-3.000	Interest Income	2,055	16,005	7,041	7,000	6,796	6,000	-48,562	6,000	0	
7	04-4-9990-3.710	Dividends						0	0	0	0	
8	04-4-9990-3.800	Investment Income	-	-	13,044	15,000	12,923	12,000	0	12,000	0	
9	04-4-9990-3.820	Realized Gains	-	-	-1,672		-2,414		0		0	
10	04-4-9990-3.850	Unrealized Gains	-	-	-1,845		3,943		0		0	
11	04-4-9990-4.000	Sewer Surcharges	772,199	742,442	907,331	850,000	856,458	860,000	910,715	910,000	50,000	
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	170,539	169,383	187,535	170,000	152,466	170,000	173,062	175,000	5,000	
14	04-4-9990-6.000	Sewer Discharge Permits	240		80	80	160	200	20,665	200	0	
15	04-4-9990-7.000	Sewer Tap-on Fees	44,133	13,827	20,160	7,500	20,920	10,000	38,550	7,000	-3,000	
16	04-4-9990-8.000	Weybridge/CSO	2,704		0	0	0	0	0	0	0	
17	04-4-9990-8.600	Proceeds from Loan (Cellular)						116,766	0	0	-116,766	
18	04-4-9990-9.000	In-Town/Sump Pump Fees				400	0		0	400	400	
19	04-4-9990-9.500	Other	1,343	6,700	83	100	74	100	0	100	0	
20	04-4-9990-9.600	Industrial Permit - AgriMark						190,480	190,480	0	-190,480	
21	04-4-9990-xxxxx	Applied From Fund Balance					0		0		0	
22		<b>TOTAL REVENUE</b>	<b>2,447,988</b>	<b>2,383,413</b>	<b>2,623,397</b>	<b>2,501,080</b>	<b>2,618,737</b>	<b>2,862,514</b>	<b>2,672,915</b>	<b>2,522,900</b>	<b>-339,614</b>	
23												
24												
25	<b>EXPENDITURES</b>			<b>FY - 2013 Actual</b>	<b>FY - 2014 Actual</b>	<b>FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 YTD</b>	<b>Budget FY - 2018</b>	<b>Difference - '17 / FY '18</b>
26	<b>ADMINISTRATION</b>											
27	04-4-8110-1.100	Personnel Svcs/Operations	62,701	64,090	68,413	70,000	67,368	68,000	69,212	70,050	2,050	
28	04-4-8110-1.110	Regular Full-time	220,798	219,913	233,290	240,000	222,923	224,000	230,738	233,100	9,100	
29	04-4-8110-1.140	Temporary Part-time		1,477			126		0		0	
30	04-4-8110-1.150	Overtime	6,025	5,957	5,674	15,000	7,655	15,000	7,518	10,000	-5,000	
31	04-4-8110-1.180	Water		-				0	42	0	0	
32	04-4-8110-1.190	Other Personnel Services	3,212	2,450	2,615	2,450	2,615	2,700	2,865	2,700	0	
33	04-4-8110-2.280	Cleaning	658	-	2,639	0	2,484	2,500	300	2,800	300	
34	04-4-8110-2.290	Operating Supplies	4,141	537	1,468	1,500	338	1,500	1,263	1,500	0	
35	04-4-8110-2.510	Fuel		4,057	2,923	3,500	1,619	3,500	2,177	3,250	-250	
36	04-4-8110-3.250	Rentals/Uniforms	4,004	4,046	4,806	4,800	5,348	4,800	5,967	5,500	700	

	A	B	C	D	E	F	G	H	I	J	K	L
25	<b>EXPENDITURES</b>			<b>FY - 2013 Actual</b>	<b>FY - 2014 Actual</b>	<b>FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 YTD</b>	<b>Budget FY - 2018</b>	<b>Difference - '17 / FY '18</b>
37	04-4-8110-3.251		Rentals/Uniforms/Sup	731	427	649	750	725	750	763	750	0
38	04-4-8110-3.410		Recruitment		-			371	0	0		0
39	04-4-8110-3.490		Advertising		-	0	400	54	400	0	400	0
40	04-4-8110-3.510		Mileage/Tolls	1,050	693	671	1,000	901	900	78	1,000	100
41	04-4-8110-3.520		Lodging/Meals		-	0	500	11	500	210	500	0
42	04-4-8110-3.890		Contractual Services	830	1,287	2,148	2,000	1,940	2,000	2,145	2,000	0
43	04-4-8110-3.910		Rubbish Removal	3,998	5,006	3,334	4,500	3,184	3,300	5,600	4,800	1,500
44	04-4-8110-3.950		Investment Fees		4,475	0	4,600	4,502	0	0	0	0
45	04-4-8110-4.100		Administrative Services	73,691	75,691	75,691	75,691	76,673	79,015	79,015	80,595	1,580
46			<b>Total Administration</b>	<b>381,839</b>	<b>390,106</b>	<b>404,321</b>	<b>426,691</b>	<b>398,837</b>	<b>408,865</b>	<b>407,892</b>	<b>418,945</b>	<b>10,080</b>
47	<b>EMPLOYEE BENEFITS</b>											
48	04-4-8112-1.210		Social Security	20,626	20,654	23,128	25,000	19,248	17,663	19,405	23,956	6,293
49	04-4-8112-1.220		Retirement	16,756	15,009	14,250	19,500	18,516	11,983	14,174	18,789	6,806
50	04-4-8112-1.230		Medical Insurance	71,946	68,224	74,778	76,000	73,493	72,482	72,605	80,000	7,518
51	04-4-8112-1.235		Medical Insurance Reimb	26,817	13,070	12,446	18,500	19,978	19,978	11,503	20,000	22
52	04-4-8112-1.240		Dental Insurance	3,488	3,476	2,813	3,500	3,480	288	251	3,500	3,212
53	04-4-8112-1.250		Life Insurance	858	870	593	820	664	664	683	725	61
54	04-4-8112-1.260		Disability Insurance	3,472	3,808	2,642	3,900	2,848	2,848	2,859	3,000	152
55	04-4-8112-1.270		Worker's Compensation	11,413	10,504	16,775	16,500	12,735	15,408	14,939	18,250	2,842
56	04-4-8112-1.280		Longevity/Sick Paymts	-	-	0	1,800	0	0	210	0	0
57	04-4-8112-1.290		Unemployment Comp	845	639	696	1,000	610	386	852	386	0
58			<b>Total Benefits</b>	<b>156,221</b>	<b>136,254</b>	<b>148,122</b>	<b>166,520</b>	<b>151,573</b>	<b>141,700</b>	<b>137,481</b>	<b>168,606</b>	<b>26,906</b>
59	<b>TRAINING PROGRAM</b>											
60	04-4-8114-2.290		Operating Supplies	-	-	0	150	18	150	0	150	0
61	04-4-8114-3.720		Conference/Regis Fees	285	350	993	2,500	1,496	2,500	363	2,500	0
62	04-4-8114-3.740		Spec Training Schools	-	-	50	0	0	0	0	0	0
63	04-4-8114-3.750		Membership/Prof Assoc	260	435	531	550	595	600	435	1,000	400
64			<b>Total Training Program</b>	<b>545</b>	<b>785</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>400</b>
65	<b>SAFETY PROGRAM</b>											
66	04-4-8115-3.130		Other Services/Charges	-	-		0	0	0	0	0	0
67	04-4-8115-3.290		Operating Supplies	74	87	201	250	227	250	1,605	300	50
68			<b>Total Safety Program</b>	<b>74</b>	<b>87</b>	<b>201</b>	<b>250</b>	<b>227</b>	<b>250</b>	<b>1,605</b>	<b>300</b>	<b>50</b>
69	<b>EQUIPMENT FUND TRANSFER</b>											
70	04-4-8115-4.200		Trans to Equip Fund	16,624	16,624	16,624	16,624	16,624	6,641	6,641	8,063	1,422
71	04-4-8115-4.250		Equip Fund Reserve	-	-	14,000	14,000	0	14,000	0	14,000	0
72	04-4-8115-4.300		Equip Fund Maint/Hway	6,670	6,670	6,670	6,670	6,670	7,792	7,792	9,096	1,304

	A	B	C	D	E	F	G	H	I	J	K	L
25	EXPENDITURES			FY - 2013 Actual	FY - 2014 Actual	FY - 2015 Actual	Budget FY - 2016	FY - 2016 Actual	Budget FY - 2017	FY17 YTD	Budget FY - 2018	Difference - '17 / FY '18
73	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	0
74			<b>Total Equipment Fund Transfer</b>	<b>25,742</b>	<b>25,742</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>2,726</b>
75	BILLING											
76	04-4-8116-2.290		Software	-	-	495	750	0	1,200	0	1,200	0
77	04-4-8116-3.460		Postage	1,083	982	1,206	1,300	1,081	1,100	1,145	1,100	0
78	04-4-8116-3.890		Cellular reading fee					0	8,500	0	8,500	0
79			<b>Total Billing</b>	<b>1,083</b>	<b>982</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>0</b>
80	INSURANCE											
81	04-4-8117-3.310		Insurance	19,474	32,786	24,373	31,450	29,731	38,850	31,589	38,850	0
82	04-4-8117-3.900		Insurance Deductibles	-		0	1,000	0	1,000	0	1,000	0
83			<b>Total Insurance</b>	<b>19,474</b>	<b>32,786</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>0</b>
84	PROFESSIONAL SERVICES											
85	04-4-8118-3.130		Legal Services	3,876	259	0	2,000	3,570	2,000	88	2,000	0
86	04-4-8118-3.150		Engineering Services	6,744	4,332	180	6,000	343	4,000	408	4,000	0
87			<b>Total Professional Services</b>	<b>10,620</b>	<b>4,591</b>	<b>180</b>	<b>8,000</b>	<b>3,913</b>	<b>6,000</b>	<b>496</b>	<b>6,000</b>	<b>0</b>
88	TREATMENT PLANT											
89	04-4-8211-1.140		Temporary Part-Time		-		0	0	0	0	0	0
90	04-4-8211-2.290		Operating Supplies	103,248	105,910	93,690	100,000	95,231	112,000	103,966	100,000	-12,000
91	04-4-8211-2.310		Heating Oil	25,966	30,411	23,096	20,000	10,793	10,000	10,034	14,000	4,000
92	04-4-8211-2.320		Electricity	237,196	264,363	210,023	215,000	218,916	220,000	217,553	220,000	0
93	04-4-8211-3.230		Equipment/Rental	-	-	0	0	0	0	0	0	0
94	04-4-8211-3.470		Telephone	3,030	3,815	3,506	3,600	3,986	3,900	3,313	3,000	-900
95	04-4-8211-3.600		Equipment Repair Serv	7,492	7,320	2,983	10,000	9,772	19,500	3,730	10,000	-9,500
96	04-4-8211-3.870		Discharge Permit	3,039	2,924	2,917	6,600	6,622	6,600	7,400	7,400	800
97	04-4-8211-3.890		Service Contracts	4,021	10,577	7,111	10,500	9,766	10,500	9,304	10,500	0
98	04-4-8211-5.400		Capital Outlay	-	-	0	0	0	0	0	0	0
99			<b>Total Treatment Plant</b>	<b>383,991</b>	<b>425,319</b>	<b>343,326</b>	<b>365,700</b>	<b>355,087</b>	<b>382,500</b>	<b>355,300</b>	<b>364,900</b>	<b>-17,600</b>
100	BIOSOLIDS HANDLING											
101	04-4-8212-2.290		Operating Supplies	195,324	180,201	187,360	195,000	221,157	210,000	194,903	200,000	-10,000
102	04-4-8212-2.330		Water	63,628	47,442	34,661	47,000	43,081	46,000	47,873	47,000	1,000
103	04-4-8212-3.890		Service Contracts	73,095	75,388	79,337	100,000	92,990	110,000	102,918	100,000	-10,000
104	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	0
105	04-4-8212-4.300		Transfer to Eq Fund-Reser	8,586	-	10,000	10,000	10,000	10,000	10,000	10,000	0
106			<b>Total Biosolids Handling</b>	<b>355,333</b>	<b>317,731</b>	<b>326,058</b>	<b>366,700</b>	<b>381,929</b>	<b>390,700</b>	<b>370,395</b>	<b>371,700</b>	<b>-19,000</b>
107	TREATMENT PLANT TESTING											
108	04-4-8213-2.290		Operating Supplies	6,750	5,733	7,321	7,500	6,760	7,500	7,343	7,500	0

	A	B	C	D	E	F	G	H	I	J	K	L
25	<b>EXPENDITURES</b>			<b>FY - 2013 Actual</b>	<b>FY - 2014 Actual</b>	<b>FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 YTD</b>	<b>Budget FY - 2018</b>	<b>Difference - FY '17 / FY '18</b>
109	04-4-8213-3.890		Contractual Services	3,788	3,426	2,786	3,500	2,945	3,500	2,969	3,500	0
110			<b>Total Treatment Plant Testing</b>	<b>10,538</b>	<b>9,159</b>	<b>10,107</b>	<b>11,000</b>	<b>9,705</b>	<b>11,000</b>	<b>10,313</b>	<b>11,000</b>	<b>0</b>
111	<b>PUMPING STATIONS</b>											
112	04-4-8311-2.290		Operating Supplies	2,658	1,491	894	2,500	1,545	2,500	2,538	2,500	0
113	04-4-8311-2.320		Electricity	134,319	90,643	117,813	120,000	93,587	115,000	88,083	110,000	-5,000
114	04-4-8311-2.330		Fuel	1,040	624	573	1,000	214	800	467	800	0
115	04-4-8311-3.230		Equipment/Rental	-	-	0	0	0	0	0	0	0
116	04-4-8311-3.470		Telephone	6,801	7,048	6,512	7,000	6,523	6,500	5,472	5,900	-600
117	04-4-8311-3.600		Equip Repair Service	4,065	6,376	6,030	10,000	8,363	10,000	21,161	15,000	5,000
118	04-4-8311-3.890		Contractual Services	7,775	12,385	12,518	13,000	16,237	42,000	51,183	52,000	10,000
119			<b>Total Pumping Stations</b>	<b>156,657</b>	<b>118,567</b>	<b>144,340</b>	<b>153,500</b>	<b>126,468</b>	<b>176,800</b>	<b>168,905</b>	<b>186,200</b>	<b>9,400</b>
120	<b>MAINTENANCE/MAINS</b>											
121	04-4-8411-2.290		Operating Supplies	13,967	11,792	6,396	10,000	10,622	11,500	8,876	10,500	-1,000
122	04-4-8411-3.230		Equipment/Rental	625	260	260	1,000	1,078	1,000	0	500	-500
123	04-4-8411-3.890		Contractual Services	24,704	18,816	16,430	22,000	23,879	30,000	18,157	24,000	-6,000
124	04-4-8411-4.200		Trans to Equip Fund	-	-			0	0	0	0	0
125	04-4-8411-5.400		Capital Outlay	-	-			0	0	0	0	0
126			<b>Total Maintenance / Mains</b>	<b>39,296</b>	<b>30,867</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>-7,500</b>
127	<b>PURCH OF EQUIP</b>											
128	04-4-8511-3.270		Cellular Endpoints	-	-	0	0	0	116,766	123,507	0	-116,766
129			<b>Total Purchase of Equipment</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,766</b>	<b>123,507</b>	<b>0</b>	<b>-116,766</b>
130	<b>DEBT RETIREMENT</b>											
131	04-4-8612-0.100		CSO Bond - Principal	30,000	30,000	30,000		0		0		0
132			CSO Bond - Interest	4,757	2,865	957		0		0		0
133	04-4-8612-1.100		CSO - State- Principal	68,101	68,101	68,101	68,101	68,101		0		0
134	04-4-8612-2.100		1999 WWTF Bond/Principal	409,165	409,165	409,165	409,165	409,165	409,165	409,165	409,165	0
135	04-4-8612-3.100		Rogers Road - '08 Prin	44,661	45,554	46,465	47,394	47,394	48,342	48,342	49,309	967
136	04-4-8612-3.200		Rogers Road - '08 Interest	19,126	18,233	17,321	16,392	16,392	15,444	15,444	14,477	-967
137	04-4-8612-4.100		Wet Well Principal	38,174	38,937	39,716	40,510	40,510	41,320	41,320	42,147	827
138	04-4-8612-4.200		Wet Well Interest	7,390	9,064	5,848	5,054	5,054	4,244	4,244	3,417	-827
139	04-4-8312-5.100		Cellular Metering Prin						16,681	0	16,681	0
140	04-4-8312-5.200		Cellular Metering Int						4,087	0	4,087	0
141			<b>Total Debt Retirement</b>	<b>621,374</b>	<b>621,919</b>	<b>617,574</b>	<b>586,616</b>	<b>586,616</b>	<b>539,283</b>	<b>518,515</b>	<b>539,283</b>	<b>0</b>
142	<b>CAPITAL IMPROVEMENTS</b>											
143	04-4-8710-1.000		Capital Improvements	251,000	264,962	261,470	300,000	300,000	490,480	490,480	333,059	-157,421
144	04-4-8710-1.100		Capital Improvements - CSO						70,889	0	0	-70,889

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25	<b>EXPENDITURES</b>			<b>FY - 2013 Actual</b>	<b>FY - 2014 Actual</b>	<b>FY - 2015 Actual</b>	<b>Budget FY - 2016</b>	<b>FY - 2016 Actual</b>	<b>Budget FY - 2017</b>	<b>FY17 YTD</b>	<b>Budget FY - 2018</b>	<b>Difference - FY '17 / FY '18</b>
145			<b>Total Capital Improvements</b>	<b>251,000</b>	<b>264,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,369</b>	<b>490,480</b>	<b>333,059</b>	<b>-228,310</b>
146	<b>CONTINGENCY</b>											
147	04-4-8815-0.000		Contingency					0	0	0	0	0
148			<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>
149	<b>Non-Budgetary</b>											
150	04-4-9790-1.000		Settlement Money	-	132,925				0	131	0	0
151	04-4-9790-2.000		WWTF Pipe Repairs						0	6,283	0	0
152			<b>Total Non-Budgetary</b>	<b>-</b>	<b>132,925</b>				<b>0</b>	<b>6,414</b>	<b>0</b>	<b>0</b>
153	<b>DEPRECIATION</b>											
154	04-4-9999-9.900		Depreciation	638,895	640,936			0		0		0
155			<b>Total Depreciation</b>	<b>638,895</b>	<b>640,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
156												
157			<b>TOTAL EXPENSES</b>	<b>3,052,681</b>	<b>3,020,791</b>	<b>2,084,706</b>	<b>2,195,419</b>	<b>2,108,597</b>	<b>2,862,514</b>	<b>2,668,747</b>	<b>2,522,900</b>	
158												
159			Revenues								2,522,900	