

Account		Difference to prior year's budget		Difference to prior year's budget			Notes		
		Budget	Actual	\$	%	Budget		\$	%
		FYE-18	05/15/18	FYE-18	FYE-18	FYE-19		FYE-19	FYE-19
<b>SEWER REVENUE</b>									
200-2232-03.00	State Grant-Creek Rd Study								
200-2500-01.00	Current Sewer Charges	\$636,460	\$628,960	-\$1,537	0%		-\$636,460	-100%	
200-2500-02.00	Interest on Currents	\$2,000	\$1,768	\$300	18%	\$2,500	\$500	25%	
200-2500-02.01	Current Penalty	\$2,000	\$0	-\$1,500	-43%	\$3,500	\$1,500	75%	
200-2500-04.00	Delinquent Interest	\$3,000	\$4,429	\$2,000	200%	\$3,000	\$0	0%	
200-2500-07.00	Misc Fees - Sewer	\$11,000	\$0	-\$44,000	-80%	\$100	-\$10,900	-99%	
200-2500-08.00	Interest Income	\$250	\$968	\$50	25%	\$1,000	\$750	300%	
200-2500-10.01	Sewer Alloc.	\$0	\$2,250	\$0	0%	\$0	\$0	0%	
200-2500-10.02	Application Fees	\$0	\$420	\$0	0%	\$0	\$0	0%	
	Svc Wye Inspection Fees	\$0	\$300	\$0	0%	\$0	\$0	0%	
200-2500-25.00	Adj. Entry-Sewer	\$0	\$49	\$0	0%	\$0	\$0	0%	
200-2590-01.00	Processing Fees-NSF Cks	\$0	\$0	\$0	0%	\$0	\$0	0%	
200-2970-00.00	Refunds & Ins Claims	\$0	\$458	\$0	0%	\$0	\$0	0%	
200-2990-00.00	Transfer from Other Funds	\$0	\$0	\$0	0%	\$0	\$0	0%	
	<b>Total Revenues</b>	<b>\$654,710</b>	<b>\$639,603</b>	<b>-\$44,687</b>	<b>-6%</b>	<b>\$10,100</b>	<b>-\$644,610</b>	<b>-98%</b>	
<b>SEWER EXPENDITURES</b>									
200-5480-10.00	Personal Services	\$70,761	\$68,642	-\$11,897	-14%	\$72,523	\$1,762	2%	
200-5480-10.03	Other Depts Support Svcs	\$1,000	\$640	\$200	25%	\$1,000	\$0	0%	
200-5480-15.00	Employee Benefits	\$54,758	\$44,559	\$9,143	20%	\$43,501	-\$11,257	-21%	
200-5480-15.01	Retiree Benefits	\$20	\$7,183	\$20	100%	\$7,809	\$7,789	38943%	
200-5480-15.04	Fica Expense	\$5,413	\$5,190	-\$971	-15%	\$5,548	\$135	2%	
200-5480-15.07	Uniforms	\$1,000	\$885	\$0	0%	\$1,000	\$0	0%	
200-5480-20.00	Office Supplies	\$600	\$401	\$0	0%	\$600	\$0	0%	
200-5480-21.00	Operating Supplies	\$2,000	\$2,175	-\$2,000	-50%	\$3,400	\$1,400	70%	
200-5480-21.02	Fuel Sewer Plant	\$4,000	\$2,852	-\$1,000	-20%	\$4,000	\$0	0%	
200-5480-21.03	Chemical Supplies	\$17,500	\$13,507	-\$500	-3%	\$18,000	\$500	3%	
200-5480-22.00	Repair & Main. Supplies	\$25,000	\$26,883	-\$5,000	-17%	\$30,000	\$5,000	20%	
200-5480-23.00	Small Tools & Equipment	\$750	\$608	-\$250	-25%	\$800	\$50	7%	
200-5480-30.00	Advertising	\$1,000	\$2,254	\$700	233%	\$2,000	\$1,000	100%	
200-5480-34.01	Telephone	\$3,600	\$3,737	\$800	29%	\$3,700	\$100	3%	
200-5480-34.02	Postage	\$700	\$623	-\$100	-13%	\$700	\$0	0%	
200-5480-34.03	Paging Service	\$480	\$439	\$0	0%	\$480	\$0	0%	
200-5480-40.00	Dues Subs Meetings	\$500	\$490	\$0	0%	\$500	\$0	0%	
200-5480-48.00	Insurance	\$20,000	\$16,527	\$0	0%	\$20,000	\$0	0%	
200-5480-56.00	Other Purchased Services	\$55,000	\$31,064	\$15,000	38%	\$89,945	\$34,945	64%	
200-5480-56.01	Laboratory Testing Svc.	\$5,000	\$3,752	-\$1,000	-17%	\$5,000	\$0	0%	
200-5480-60.00	Professional Services	\$15,000	\$39,422	\$3,500	30%	\$40,000	\$25,000	167%	
200-5480-64.00	Refunds & Abatements	\$0	\$0	\$0	0%	\$0	\$0	0%	
200-5480-65.00	Sludge Management	\$45,000	\$26,780	-\$53,000	-54%	\$40,000	-\$5,000	-11%	
200-5480-65.01	Sludge Engineering Svc	\$500	\$0	-\$400	-44%	\$0	-\$500	-100%	
200-5480-65.02	Sludge Other Purch Svc	\$0	\$0	\$0	0%	\$0	\$0	0%	
200-5480-65.03	Sludge Oper. Supplies	\$0	\$0	\$0	0%	\$0	\$0	0%	
200-5480-66.00	Rental of Equipment	\$300	\$121	-\$200	-40%	\$300	\$0	0%	
200-5480-68.00	Repair and Maintenance	\$45,000	\$22,766	\$0	0%	\$45,000	\$0	0%	
200-5480-72.00	Licenses Fees Assmnts	\$1,440	\$1,440	\$440	44%	\$1,440	\$0	0%	
200-5480-74.00	Travel & Transport	\$250	\$796	\$150	150%	\$300	\$50	20%	
200-5480-76.00	Utilities	\$88,000	\$57,526	\$0	0%	\$80,000	-\$8,000	-9%	
200-5480-78.01	Prov Doubtful Accts-AR	\$0	\$0	\$0	0%	\$0	\$0	0%	
200-5480-78.02	Prov Doubtful Accts-User	\$0	\$0	\$0	0%	\$0	\$0	0%	
200-5480-79.00	Transfers	\$0	\$0	\$0	0%	\$0	\$0	0%	
200-5480-81.00	Improvements to Buildings	\$5,000	\$0	\$1,000	25%	\$14,000	\$9,000	180%	
200-5480-82.00	Improv. other than Build.	\$20,000	\$0	\$0	0%	\$10,000	-\$10,000	-50%	
200-5480-83.00	Machinery & Equipment	\$24,000	\$34,545	\$0	0%	\$24,000	\$0	0%	
200-5480-89.00	Depreciation	\$0	\$0	\$0	0%	\$0	\$0	0%	
200-5480-90.00	Principal Payments SRF	\$89,670	\$1,320	\$1,320	1%	\$89,000	-\$670	-1%	
200-5480-91.00	Interest expense	\$0	\$0	\$0	0%	\$0	\$0	0%	
200-5480-95.00	Sewer Cap Improv Reserve	\$51,468	\$47,179	-\$642	-1%	\$51,468	\$0	0%	
	<b>Total SEWER PLANT EXPENDITURES</b>	<b>\$654,710</b>	<b>\$464,306</b>	<b>-\$44,687</b>	<b>-6%</b>	<b>\$706,014</b>	<b>\$51,304</b>	<b>7.84%</b>	

no cash outlay perceived  
cash outlay/loan payable at  
end of the yr.  
aging system

Account

Budget	Actual	\$\$	%	Budget	\$\$	%	Notes
FYE-18	05/15/18	FYE-18	FYE-18	FYE-19	FYE-19	FYE-19	

2018 - 2019 Sewer Rate Approved \_07/16/18\_\_\_\_\_

\$509.45 per ECU 1,366 Units

2018 - 2019 Budget 07/16/18\_\_\_\_\_

\$706,014.00

Revenue		
Interest	\$2,000	\$2,500
Current Penalty	\$2,000	\$3,500
Delinquent Interest	\$3,000	\$3,000
Septage Disposal	\$11,000	\$100
Interest Income..	\$250	\$1,000
Total other	\$18,250	\$10,100
Need to be raised by Fees	\$636,460	\$695,914
Buydown from Unrest R.E.	\$0	\$0
Proposed units	1,380	1,366
Proposed Fee	\$461.20 approved	\$509.45
Unrestricted Retained Earnings		