

**Sewer Fund  
Budget for FY 2017**

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
SEWER OPERATING INCOME			
OPERATING REVENUES		778,487.40	756,328.00
OPERATING REVENUE DEDUCTIONS			
OPERATION & MAINTENANCE EXP		(310,092.00)	(342,612.00)
DEPRECIATION EXPENSE	81 403 000 00	(269,785.00)	(174,534.00)
TAXES OTHER THAN INCOME TAXES		(8,000.00)	(9,800.00)
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TOTAL OPERATING REVENUE DEDUC		(587,877.00)	(526,946.00)
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NET OPERATING REVENUES		190,610.40	229,382.00
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TOTAL SEWER OPERATING INCOME		190,610.40	229,382.00
OTHER INCOME AND DEDUCTIONS			
INTEREST REVENUES	81 419 001 00	-	-
INTEREST INCOME - BONDS	81 419 002 00	-	-
PROJECT GRANT FUNDS	81 420 001 00	-	-
RUS GRANT	81 420 002 00	-	-
EPA GRANT	81 420 003 00	-	-
MISCELLANEOUS NON OPER INCOME	81 421 000 00	-	-
INTEREST CHARGES		(182,164.13)	(213,882.00)
AMORTIZATION EXPENSE	81 428 001 00	-	-
AMORTIZATION EXPENSE	81 428 002 00	-	-
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NET OTHER INCOME & DEDUCTIONS		(182,164.13)	(213,882.00)
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NET INCOME		8,446.27	15,500.00

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
OPERATING REVENUE ACCOUNTS			
SALES OF SEWER SERVICE			
DOMESTIC SERVICE - RESIDENTIAL	81 522 100 00	576,421.00	606,720.00
DOMESTIC SERVICE - COMMERCIAL	81 522 200 00	167,455.60	115,200.00
INDUSTRIAL WASTE SERVICE	81 522 300 00	-	-
SERVICE TO PUBLIC AUTHORITIES	81 522 400 00	14,704.00	10,752.00
OTHER SEWERAGE SERVICE	81 524 000 00	-	-
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TOTAL SALES OF SEWER SERVICE		758,580.60	732,672.00
OTHER SEWER REVENUES			
CUST. DISCOUNTS & PENALTIES	81 532 000 00	18,806.80	22,656.00
MISCELLANEOUS SEWER REVENUE	81 536 001 00	500.00	500.00
STORM SEWER PAYMENT	81 536 002 00	-	-
SEWER TAP FEES	81 536 003 00	600.00	500.00
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TOTAL OTHER SEWER REVENUES		19,906.80	23,656.00
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TOTAL SEWER OPERATING REVENUE		778,487.40	756,328.00
OPERATION & MAINTENANCE EXP			
COLLECTING EXPENSES			
OPERATION			
COLLECTING EXPENSES	81 720 101 00	-	-
OPERATION SUPERVISION & ENG.			
COLLECTING EXPENSES	81 720 102 00	(9,000.00)	(12,000.00)
SUPPLIES & EXPENSES			
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TOTAL OPERATION		(9,000.00)	(12,000.00)
MAINTENANCE			
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TOTAL MAINTENANCE		-	-
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TOTAL COLLECTING EXPENSES		(9,000.00)	(12,000.00)

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
PUMPING EXPENSES			
OPERATION			
PURCHASED POWER PUMPING	81 715 300 00	(27,000.00)	(35,000.00)
PUMPING - SUPPLIES & EXPENSES	81 720 300 00	(1,000.00)	-
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TOTAL OPERATION		(28,000.00)	(35,000.00)
MAINTENANCE			
MAINT OF PUMPING EQUIPMENT	81 720 401 00	(7,000.00)	(8,000.00)
OPERATION & SUPERVISION	81 720 402 00	-	-
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TOTAL MAINTENANCE		(7,000.00)	(8,000.00)
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TOTAL PUMPING EXPENSES		(35,000.00)	(43,000.00)
TREATMENT & DISPOSAL EXPENSES			
OPERATION			
PLANT WAGES	81 701 500 00	(77,500.00)	(93,500.00)
PLANT RETIREMENT	81 704 501 00	-	-
PLANT INSURANCE	81 704 502 00	-	-
T&D PURIFICATION SUPPLIES	81 711 500 00	(17,000.00)	(30,000.00)
T&D CHEMICALS	81 718 500 00	-	(6,000.00)
T&D MATERIALS AND SUPPLIES	81 720 501 00	(3,600.00)	-
TREATMENT & DISPOSAL EXPENSES	81 720 502 00	(3,600.00)	-
MAINT. SUPERVISION & ENGINEER.			
MANAGEMENT FEES T&D	81 734 500 00	(500.00)	-
PLANT WORKERS COMP	81 758 500 00	-	-
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TOTAL OPERATION		(102,200.00)	(129,500.00)
MAINTENANCE			
MAINT OF STRUCTURES & IMPROVE	81 720 601 00	(7,000.00)	-
MAINTENANCE T&D SYSTEM EQUIP	81 720 602 00	(500.00)	-
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TOTAL MAINTENANCE		(7,500.00)	-
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TOTAL TREATMENT & DISPOSAL EX		(109,700.00)	(129,500.00)

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
BILLING & COLLECTING EXPENSES			
BILLING & COLLECTING WAGES	81 701 700 00	(8,000.00)	(6,000.00)
BILLING & COLLECTING EXPENSES SUPERVISION	81 720 701 00	(2,000.00)	-
BILLING & COLLECTING	81 720 702 00	(3,000.00)	(3,000.00)
BILLING/COLLECTING/ACCOUNTING BAD DEBT	81 770 700 00	-	-
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TOTAL BILLING & COLLECTING EX		(13,000.00)	(9,000.00)
ADMINISTRATIVE & GENERAL EXP.			
ADMIN. & GENERAL EXPENSES	81 701 800 00	(27,000.00)	(28,500.00)
ADMIN. & GENERAL SALARIES			
BOARD SALARIES	81 703 800 00	-	(1,200.00)
RETIREMENT EXPENSE	81 704 801 00	(14,580.00)	(18,000.00)
ADMIN - RETIREMENT	81 704 801 01	-	-
INSURANCE EXPENSES	81 704 802 00	(22,000.00)	(32,500.00)
ADMIN - INSURANCE	81 704 802 01	-	-
OPEB EXPENSE	81 704 803 00	-	-
PLANT PHONE	81 720 801 00	(3,000.00)	(3,000.00)
ADMIN. & GENERAL EXPENSES	81 720 802 00	-	-
MISCELLANEOUS GENERAL EXPENSES			
ADMIN. & GENERAL EXPENSES	81 720 803 00	-	-
OFFICE SUPPLIES & EXPENSES			
ADMIN. & GENERAL EXPENSES	81 720 804 00	-	-
MANAGEMENT & SUPERVISION FEES			
ADMIN. & GENERAL EXPENSES	81 720 805 00	-	-
SPECIAL LEGAL SERVICES			
ACCOUNTING SERVICES	81 732 800 00	-	-
LEGAL SERVICES ADM & GEN	81 733 800 00	(2,000.00)	(5,000.00)
MANAGEMENT FEES ADM & GEN	81 734 800 00	-	-
CONTRACTUAL SERVICES OTHER	81 736 800 00	-	-
RENTS	81 741 800 00	(10,812.00)	(10,812.00)
PLANT VEHICLE EXPENSE	81 750 800 00	(25,000.00)	(12,000.00)
PROPERTY & LIABILITY INSURANCE	81 756 800 00	(30,000.00)	(30,000.00)
WORKERS COMP	81 758 801 00	(6,000.00)	(8,100.00)
ADMIN - COMP	81 758 802 00	-	-
ADMIN. & GENERAL EXPENSES	81 767 800 00	(3,000.00)	-
REGULATORY COMMISSION EXPENSES			
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TOTAL ADMINISTRATIVE & GEN. E		(143,392.00)	(149,112.00)
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TOTAL OPERATING EXPENSES		(310,092.00)	(342,612.00)

<u>TITLE</u>	<u>ACCOUNT #</u>	<u>ANNUAL BUDGET</u>	<u>FY 2016</u>
TAXES OTHER THAN INCOME TAXES			
FICA EXPENSE / SEWER	81 408 121 00	(8,000.00)	(9,800.00)
PLANT FICA	81 408 121 01	-	-
ADMIN SALARY - FICA	81 408 121 02	-	-
UNEMPLOYMENT COMPENSATION	81 408 122 00	-	-
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TOTAL TAXES OTHER THAN INC TA		(8,000.00)	(9,800.00)
INTEREST CHARGES			
INTEREST ON LONG-TERM DEBT	81 427 301 00	(182,164.13)	(213,882.00)
INTEREST EXPENSE - BONDS ONLY	81 427 302 00	-	-
INTEREST ON SECURITY DEPOSITS	81 427 400 00	-	-
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TOTAL INTEREST CHARGES		(182,164.13)	(213,882.00)