

Wastewater Budget

ww 2017 budget with wwmgr and3 employees						
Code	DESCRIPTION	Actuals	Actuals	Budget	Actuals to date	Proposed Budget
		2014	2015	2016	9/30/2016	2017
REVENUES						
08.341.110	transfer from fund balance					
08.341.100	Interest Income	1,065	1,273	\$ 1,000	\$ 1,877	\$ 2,000
	Subtotal	1,065	1,273	1,000	1,877	2,000
351.001	Act 205 Pension	-	-	-	-	-
	Subtotal	-	-	-	-	-
364.110	Inspection Fees	825	725	\$ 500	\$ 500	\$ 500
364.120	Sewer Revenue % inc	1,961,942	834,480	\$ -	\$ -	\$ -
364.121	sewer hauler revenue	150,575	187,858	\$ 185,000	\$ 155,149	\$ 206,070
364.300	LASA bulk sewage fee		626,651	\$ 1,082,000	\$ 811,125	\$ 1,108,540
	Subtotal	2,113,342	1,649,724	1,267,500	966,774	1,315,110
380.001	Miscellaneous Revenue	7,915	9,625	\$ 4,000	\$ 4,372	\$ 4,000
380.002	Cash over/short	24	29			
380.150	Income Lien Collections	27,152	9,322		\$ 8,203	\$ 2,000
380.160	Sewer Revenue Late Charges	47,234	17,719		\$ -	
380.170	Postage Collected	62	586		\$ (21)	
	Subtotal	82,387	37,281	4,000	12,554	6,000
391.100	Reimb for snow charges	1,182				\$ 590
	Subtotal					\$ 590
392.091	Transfer from General Fund					
395.001	Refunds of Prior Period	1,302	-	\$ 1,000	\$ -	\$ -
	Subtotal	1,302	-	1,000		
	TOTAL REVENUES	2,199,279	1,688,278	1,273,500	981,205	1,323,700
EXPENSES						
400.120	Authority Salaries	5,100	4,950	\$ 5,400	\$ 3,900	\$ 2,110
400.999	Authority Misc Expenses	1,900	1,900	\$ 1,900	\$ 2,200	\$ 1,580
	INTERGOVERNMENTAL TOTAL	7,000	6,850	7,300	6,100	3,690
401.100	Administrative Fee	304,497	210,184	\$ 143,000	\$ 107,250	\$ 147,290
	Subtotal	304,497	210,184	143,000	107,250	147,290
407.300	Billing Fees and Costs	28,311	18,410	\$ -	\$ -	\$ -
	Subtotal	28,311	18,410	-	-	-
409.352	Liability/property/auto insurance	32,889	34,695	\$ 31,000	\$ 419	\$ 35,000
	Subtotal	32,889	34,695	31,000	419	35,000
429.120	PW director	35,990	39,622	\$ 37,720	\$ 29,556	\$ 39,232
429.121	Wastewater Manager	14,095	66,334	\$ 67,402	\$ 45,977	\$ 70,104
429.123	Environmental Mngmt	12,905	-	\$ -	\$ -	\$ -
429.161	Payroll Taxes FICA	19,923	22,810	\$ 22,157	\$ 17,313	\$ 22,886
429.180	Wastewater Plant Operators Lic	800	1,260	\$ 4,900	\$ 1,755	\$ 2,000
429.181	Permanent Part Time(1)	18,861		\$ -	\$ -	\$ -
429.184	Overtime	42,928	43,559	\$ 44,000	\$ 35,805	\$ 52,000
429.185	Temporary Part Time	5,835	-	\$ -	\$ -	\$ -
429.186	Plant Personnel(3)	152,820	144,055	\$ 129,917	\$ 101,936	\$ 137,829
429.187	Biosolids Land Lease Costs	-	-	\$ -	\$ -	\$ 2,650
429.188	Service Contract	3,290	3,164	\$ 4,000	\$ 1,769	\$ 3,200.00
429.189	Misc. Expenses	938	1,629	\$ -	\$ 340	\$ 700.00
429.210	Office Supplies & Expenses	4,600	3,963	\$ 4,000	\$ 4,555	\$ 4,200.00
429.220	Chlorine/Nacl	2,430	1,882	\$ 3,000	\$ 1,402	\$ 2,000.00
429.221	Lime/ calcium oxide for biosolid	17,722	25,332	\$ 38,000	\$ 26,874	\$ 39,200.00
429.222	Alum/liq sodium aluminate	12,812	22,791	\$ 12,000	\$ 12,935	\$ 16,900.00
429.223	Polymer	12,632	20,295	\$ 15,000	\$ 17,424	\$ 23,200.00
429.224	Plant Supplies	4,431	4,343	\$ 6,000	\$ 4,420	\$ 7,100.00
429.225	Lab Equipment and Supplies	3,347	4,631	\$ 4,000	\$ 886	\$ 2,140.00
429.226	Outside Lab Analysis	45,845	31,957	\$ 27,000	\$ 27,128	\$ 36,600.00
429.231	Vehicles - Regular Fuel	2,033	1,118	\$ 3,000	\$ 550	\$ 700.00
429.232	Vehicles - Diesel Fuel	7,155	4,464	\$ 4,000	\$ 1,196	\$ 2,200.00
429.238	Uniforms	2,991	2,389	\$ 2,000	\$ 1,416	\$ 1,900.00
429.252	Vehicle Repairs	22,163	10,442	\$ 14,500	\$ 8,116	\$ 9,400.00
429.260	Maintenance of equipment	49,812	53,350	\$ 37,000	\$ 31,641	\$ 38,900.00
429.311	Accounting/auditing fees	10,700	10,700	\$ 10,000	\$ 10,900	\$ 10,000.00
429.313	Consulting Engineer	140,657	83,420	\$ 20,000	\$ 30,576	\$ 41,600.00
429.314	Legal Expenses	20,394	35,413	\$ 16,000	\$ 14,580	\$ 17,100.00
429.315	Sewage Enforcement Officer	-		\$ 2,000	\$ -	\$ 2,000

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		2014	2015	2016	9/30/2016	2017
429.321	Telephone	3,016	3,817	\$ 4,000	\$ 2,602	\$ 3,600.00
429.326	Lubricants	279	129	\$ 1,000	\$ 249	\$ 400.00
429.340	Printing and Advertising	1,584	995	\$ 2,000	\$ 590	\$ 1,100.00
429.361	Electricity	121,233	122,040	\$ 134,000	\$ 97,057	\$ 132,600.00
429.362	Gas	15,415	11,281	\$ 15,000	\$ 5,642	\$ 9,900.00
429.364	Bar Screenings Disposal	590	497	\$ 1,000	\$ -	\$ 1,000
429.365	Biosolids Management	14,281	12,648	\$ 20,000	\$ 9,826	\$ 9,200.00
429.366	Water	3,745	4,354	\$ 3,500	\$ 2,612	\$ 3,800.00
429.367	Grit Disposal	1,422	1,288	\$ 3,000	\$ 909	\$ 900.00
429.368	Sewer Maintenance of lines	20,313	19,150	\$ -	\$ 411	\$ 3,000
429.369	MS4 Com/Ind/Inst insp	-	-	\$ 3,000	\$ -	\$ 3,000
429.373	Building Maintenance	2,477	14,525	\$ 5,000	\$ 6,695	\$ 8,900.00
429.374	Maintenance of Grounds	193	938	\$ 1,500	\$ 258	\$ 500.00
429.384	Equipment Rental	203	378	\$ 1,000	\$ 641	\$ 1,100.00
429.460	Education Training	2,258	1,791	\$ 4,000	\$ 2,287	\$ 2,600.00
429.750	Safety Equipment	760	173	\$ 1,000	\$ -	\$ 1,000
429.751	Small Equipment	4,271	1,371	\$ 2,000	\$ 426	\$ 2,000
429.999	Miscellaneous	2,452	1,833	\$ 2,000	\$ 1,933	\$ 3,500.00
	Collections and Treatment Total	862,599	815,732	\$ 730,596	\$ 561,188	\$ 773,841
487.100	Insurances	71,971	82,557	\$ 101,175	\$ 70,400	\$ 108,044
487.101	In lieu Payments	1,777	4,348	\$ -	\$ 1,772	\$ 2,599
487.200	Worker's Compensation Insuranc	16,419	20,966	\$ 20,275	\$ 9,395	\$ 22,737
487.300	U/C Insurance	2,454	2,435	\$ 2,971	\$ 2,105	\$ 2,971
487.400	Pension	17,526	19,812	\$ 20,275	\$ 2,319	\$ 20,942
487.600	Compensated Absences	3,369	2,862	\$ -	\$ -	\$ -
	TOTAL EMPLOYEE BENEFITS	113,515	132,978	\$ 144,696	\$ 85,991	\$ 157,293
492.090	Transfer to Mun. Auth Capital Fund	1,250,000	390,000	\$ 216,908	\$ 216,908	\$ 208,586
	Subtotal	1,250,000	390,000	216,908	216,908	208,586
	TOTAL EXPENSES	2,655,355	1,608,850	1,273,500	977,856	1,323,700
	TOTAL REVENUES	2,199,279	1,888,278	1,273,500	981,205	1,323,700
	REVENUES OVER (UNDER) EX	(456,075)	79,429	0	3,349	0