

Resolution #76-18

RESOLUTION ADOPTING THE 2019 ANNUAL BUDGET FOR THE TOWN OF GREENVILLE SANITARY DISTRICT 1

WHEREAS, the Town Administrator has prepared the Sanitary District #1 Annual Budget for the 2019 fiscal year; and

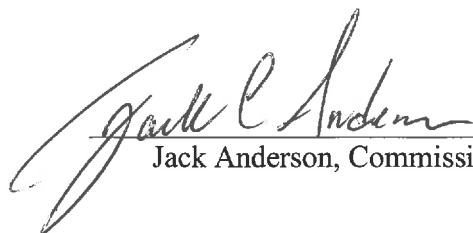
WHEREAS, the Sanitary District #1 Commission has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly; and

WHEREAS, a public hearing on the Annual Budget was held on November 15, 2018, after due and proper notice of said hearing having been given in accordance with the provisions of Section 65.90, Wisconsin Statutes; and

NOW, THEREFORE, BE IT RESOLVED, by the Sanitary District #1 Commission of the Town of Greenville, Outagamie County, Wisconsin as follows:

1. That the 2019 Annual Operating Budget for Sanitary District #1 of which is attached hereto and made a part hereof, be and is hereby approved.

Adopted this the 15th day of November, 2018



Jack Anderson, Commission President

ATTEST:



Wendy Helgeson, Clerk



Motion to Approve Resolution No. #63-18 made by *Peters/Woods*

Votes:

Title	Name	Aye	Nay	Other
President	Anderson	✓		
Commissioner	Culbertson	✓		
Commissioner	Peters	✓		
Commissioner	Strobel			<i>Excused</i>
Commissioner	Woods	✓		

Posted: *November 14, 2018*

	2017 Actual	2018 Approved Budget	Jan-Sept 2018	Estimated Year End 2018	2019 Proposed Budget	Increase (Decrease) Budget 2018 to 2019	'18-'19 % Change
WATER UTILITY							
<u>SALES OF WATER</u>							
METERED SALES RESIDENTIAL	\$ 548,086	\$ 1,250,320	\$ 439,598	\$ 586,131	\$ 600,000	\$ (650,320)	-52%
METERED RES CRESTVIEW	\$ 7,550	\$ 12,048	\$ 7,652	\$ 10,203	\$ 12,000	\$ (48)	0%
METERED SALES COMMERCIAL	\$ 40,867	\$ -	\$ 42,086	\$ 56,115	\$ 60,000	\$ 60,000	N/A
METERED SALES INDUSTRIAL	\$ 46,044	\$ -	\$ 33,554	\$ 44,739	\$ 50,000	\$ 50,000	N/A
PUBLIC AUTHORITY	\$ 17,962	\$ -	\$ 13,563	\$ 18,084	\$ 18,000	\$ 18,000	N/A
PUBLIC FIRE PROTECTION	\$ 420,736	\$ -	\$ 316,386	\$ 421,848	\$ 420,000	\$ 420,000	N/A
Subtotal	\$ 1,081,245	\$ 1,262,368	\$ 852,839	\$ 1,137,119	\$ 1,160,000	\$ (102,368)	-8%
<u>OTHER OPERATING REVENUES</u>							
LATE PAYMENT PENALTIES	\$ 5,269	\$ 4,800	\$ 4,157	\$ 5,543	\$ 5,500		0%
OTHER WATER REVENUES	\$ 95,475	\$ 90,000	\$ 61,360	\$ 81,813	\$ 95,000	\$ 5,000	6%
CUSTOMER CONTRIBUTIONS	\$ 745,621	\$ -	\$ 123,594	\$ 164,792	\$ 100,000	\$ 100,000	N/A
Subtotal	\$ 846,365	\$ 94,800	\$ 189,112	\$ 252,149	\$ 200,500	\$ 105,000	111%
<u>OTHER INCOME</u>							
INTEREST INCOME	\$ 10,028	\$ 5,000	\$ 1,230	\$ 1,640	\$ 5,000	\$ -	0%
Subtotal	\$ 10,028	\$ 5,000	\$ 1,230	\$ 1,640	\$ 5,000	\$ -	0%
TOTAL REVENUE	\$ 1,937,638	\$ 1,362,168	\$ 1,043,182	\$ 1,390,909	\$ 1,365,500	\$ 2,632	0.2%

	2017 Actual	2018 Approved Budget	Jan-Sept 2018	Estimated Year End 2018	2019 Proposed Budget	Increase (Decrease) Budget 2018 to 2019	'18-'19 % Change
WATER UTILITY							
<u>SALARIES & WAGES</u>							
SOURCE OF SUPPLY LABOR	\$ 105,660	\$ 78,283	\$ 74,243	\$ 98,991	\$ 84,278	\$ 5,995	8%
SYSTEM OPERATION LABOR	\$ 47,774	\$ 60,073	\$ 32,748	\$ 43,664	\$ 59,198	\$ (875)	-1%
MAINTENANCE OF TOWERS LABOR	\$ 1,332	\$ 3,293	\$ 1,373	\$ 1,830	\$ 3,347	\$ 54	2%
MAINTENANCE OF MAINS LABOR	\$ 6,458	\$ 13,743	\$ 4,945	\$ 6,593	\$ 12,748	\$ (995)	-7%
MAINTENANCE OF SERVICES LABOR	\$ 7,976	\$ 9,910	\$ 7,138	\$ 9,517	\$ 9,883	\$ (27)	0%
MAINTENANCE OF METERS LABOR	\$ 670	\$ 3,400	\$ 1,683	\$ 2,244	\$ 3,310	\$ (89)	-3%
MAINTENANCE OF HYDRANTS	\$ 1,298	\$ 2,264	\$ 1,586	\$ 2,115	\$ 2,306	\$ 41	2%
MAINTENANCE OF OTHER PLANT	\$ 9,860	\$ 4,985	\$ 3,925	\$ 5,234	\$ 4,464	\$ (521)	-10%
METER READING LABOR	\$ 1,301	\$ 3,869	\$ 2,108	\$ 2,811	\$ 3,717	\$ (152)	-4%
ADMIN AND GENERAL SALARIES	\$ 117,830	\$ 157,762	\$ 95,760	\$ 127,681	\$ 192,600	\$ 34,838	22%
OFFICE ASSIST PART TIME WAGES	\$ 10,755	\$ 8,232	\$ 6,528	\$ 8,704	\$ 10,831	\$ 2,599	32%
Subtotal	\$ 310,914	\$ 345,813	\$ 232,038	\$ 309,384	\$ 386,681	\$ 40,868	12%
<u>EMPLOYEE PENSION & HEALTH INSURANCE</u>							
HEALTH INSURANCE	\$ 60,748	\$ 72,102	\$ 50,167	\$ 66,889	\$ 90,150	\$ 18,048	25%
PENSION	\$ 19,055	\$ 20,448	\$ 14,898	\$ 19,864	\$ 22,164	\$ 1,716	8%
PAID TIME OFF	\$ 15,006	\$ -	\$ 12,727	\$ 16,970	\$ -	\$ -	N/A
CLOTHING ALLOWANCE	\$ 1,188	\$ 750	\$ 414	\$ 552	\$ 2,000	\$ 1,250	167%
DENTAL/EYE/LIFE INS	\$ 2,379	\$ 3,300	\$ 1,258	\$ 1,677	\$ 3,108	\$ (192)	-6%
PAYROLL TAXES	\$ 23,759	\$ 26,455	\$ 17,984	\$ 23,979	\$ 29,122	\$ 2,667	10%
Subtotal	\$ 122,135	\$ 123,055	\$ 97,448	\$ 129,930	\$ 146,545	\$ 23,490	19%
<u>WATER FUEL & POWER PURCHASED</u>							
FUEL & POWER PURCHASED	\$ 79,152	\$ 80,000	\$ 65,284	\$ 87,046	\$ 85,200	\$ 5,200	7%
Subtotal	\$ 79,152	\$ 80,000	\$ 65,284	\$ 87,046	\$ 85,200	\$ 5,200	7%
<u>WATER CHEMICALS</u>							
CHEMICALS	\$ 24,023	\$ 30,000	\$ 21,198	\$ 28,263	\$ 45,297	\$ 15,297	51%
Subtotal	\$ 24,023	\$ 30,000	\$ 21,198	\$ 28,263	\$ 45,297	\$ 15,297	51%
<u>WATER OPERATING SUPPLIES</u>							
SUPPLIES - SOURCE OF SUPPLY	\$ 14,388	\$ 10,000	\$ 1,997	\$ 2,663	\$ 4,662	\$ (5,338)	-53%
OPERATION SUPPLIES AND EXPENSE	\$ 12,181	\$ 9,000	\$ 9,350	\$ 12,467	\$ 21,796	\$ 12,796	142%
OPERATING SUPPLIES - CRESTVIEW	\$ 3,435	\$ 2,500	\$ 2,463	\$ 3,284	\$ 3,365	\$ 865	35%
TOOLS & SAFETY EQUIPMENT	\$ 2,418	\$ 5,000	\$ 537	\$ 716	\$ 6,800	\$ 1,800	36%
SUPPLIES - TOWERS	\$ 24	\$ 300	\$ 7	\$ 9	\$ 200	\$ (100)	-33%
SUPPLIES - MAINS	\$ 11,075	\$ 6,000	\$ 8,347	\$ 11,129	\$ 25,900	\$ 19,900	332%
SUPPLIES - SERVICES	\$ 6,093	\$ 5,500	\$ 1,749	\$ 2,332	\$ 3,200	\$ (2,300)	-42%
SUPPLIES - METERS	\$ -	\$ 250	\$ 5,221	\$ 6,961	\$ 7,991	\$ 7,741	3096%
SUPPLIES - HYDRANTS	\$ 8,310	\$ 6,500	\$ 347	\$ 463	\$ 4,000	\$ (2,500)	-38%
SUPPLIES - OTHER PLANT	\$ 32	\$ 250	\$ 1,675	\$ 2,234	\$ 2,412	\$ 2,162	865%
Subtotal	\$ 57,955	\$ 45,300	\$ 31,694	\$ 42,259	\$ 80,326	\$ 35,026	77%

	2017 Actual	2018 Approved Budget	Jan-Sept 2018	Estimated Year End 2018	2019 Proposed Budget	Increase (Decrease) Budget 2018 to 2019	'18-'19 % Change
WATER UTILITY							
WATER REPAIRS & MAINTENANCE							
CONT SRVS - SOURCE OF SUPPLIES	\$ 33,964	\$ 20,000	\$ 7,505	\$ 10,007	\$ 10,442	\$ (9,558)	-48%
CONT SRVS - TOWERS	\$ 222,835	\$ 1,500	\$ 3,090	\$ 4,120	\$ 2,340	\$ 840	56%
CONT SRVS - MAINS	\$ 28,770	\$ 105,000	\$ 20,351	\$ 27,135	\$ 36,000	\$ (69,000)	-66%
CONT SRVS - SERVICES	\$ 40,439	\$ 40,000	\$ 6,959	\$ 9,278	\$ 25,416	\$ (14,584)	-36%
CONT SRVS - METERS	\$ -	\$ 10,000	\$ 4,626	\$ 6,168	\$ 5,873	\$ (4,127)	-41%
CONT SRVS - HYDRANTS	\$ 3,240	\$ 8,000	\$ 3,940	\$ 5,253	\$ -	\$ (8,000)	-100%
CONT SRVS - OTHER PLANT	\$ 100	\$ 100	\$ 1,007	\$ 1,343	\$ 1,379	\$ 1,279	1279%
MAINT OF GENERAL PLANT	\$ 28,050	\$ 45,000	\$ 12,431	\$ 16,574	\$ 12,271	\$ (32,729)	-73%
Subtotal	\$ 357,398	\$ 229,600	\$ 59,909	\$ 79,879	\$ 93,721	\$ (135,879)	-59%
WATER VEHICLE MAINTENANCE & FUEL							
TRANSPORTATION EXPENSE REPAIRS	\$ 4,077	\$ 12,000	\$ 40	\$ 54	\$ 7,375	\$ (4,625)	-39%
TRANSPORTATION EXPENSE FUEL	\$ 6,207	\$ 6,000	\$ 5,449	\$ 7,265	\$ 8,300	\$ 2,300	38%
Subtotal	\$ 10,283	\$ 18,000	\$ 5,489	\$ 7,319	\$ 15,675	\$ (2,325)	-13%
WATER PROPERTY INSURANCE							
PROPERTY INSURANCE	\$ 16,507	\$ 15,000	\$ 16,433	\$ 21,910	\$ 16,433	\$ 1,433	10%
Subtotal	\$ 16,507	\$ 15,000	\$ 16,433	\$ 21,910	\$ 16,433	\$ 1,433	10%
WATER OUTSIDE SERVICES							
OUTSIDE SERVICES	\$ -	\$ 5,000	\$ 136,648	\$ 182,197	\$ -	\$ (5,000)	-100%
ENGINEERING	\$ 41,917	\$ 15,000	\$ 1,875	\$ 2,500	\$ 1,750	\$ (13,250)	-88%
LEGAL	\$ 8,715	\$ 500	\$ 3,131	\$ 4,174	\$ 3,000	\$ 2,500	500%
AUDIT	\$ 4,200	\$ 4,650	\$ 4,300	\$ 5,733	\$ 4,300	\$ (350)	-8%
OTHER	\$ 9,888	\$ 4,000	\$ 7,344	\$ 9,792	\$ 8,940	\$ 4,940	124%
Subtotal	\$ 64,720	\$ 29,150	\$ 153,297	\$ 204,397	\$ 17,990	\$ (11,160)	-38%
WATER REGULATORY EXPENSE							
REGULATORY COMMISSION EXP	\$ 2,632	\$ 1,200	\$ 1,292	\$ 1,723	\$ 1,009	\$ (191)	-16%
Subtotal	\$ 2,632	\$ 1,200	\$ 1,292	\$ 1,723	\$ 1,009	\$ (191)	-16%
WATER OFFICE SUPPLIES & EXP							
TELEPHONE	\$ 9,805	\$ 12,000	\$ 4,400	\$ 5,866	\$ 6,508	\$ (5,492)	-46%
OFFICE SUPPLIES AND EXPENSE	\$ 13,458	\$ 10,000	\$ 8,544	\$ 11,392	\$ 10,497	\$ 497	5%
COMPUTERS	\$ 25,790	\$ 18,000	\$ 10,523	\$ 14,030	\$ 9,334	\$ (8,666)	-48%
POSTAGE	\$ 8,373	\$ 6,600	\$ 6,578	\$ 8,770	\$ 7,937	\$ 1,337	20%
PRINTING	\$ 1,361	\$ 1,500	\$ 1,446	\$ 1,928	\$ 1,446	\$ (54)	-4%
RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Subtotal	\$ 58,786	\$ 48,100	\$ 31,489	\$ 41,986	\$ 35,722	\$ (12,378)	-26%
WATER SEMINARS & TRAINING							
SEMINARS AND TRAINING	\$ 5,417	\$ 5,000	\$ 3,064	\$ 4,086	\$ 1,076	\$ (3,924)	-78%
Subtotal	\$ 5,417	\$ 5,000	\$ 3,064	\$ 4,086	\$ 1,076	\$ (3,924)	-78%
WATER - OTHER OPERATING EXPENSES							
MISCELLANEOUS EXPENSE	\$ 5,915	\$ 10,000	\$ 851	\$ 1,135	\$ -	\$ (10,000)	-100%
Subtotal	\$ 5,915	\$ 10,000	\$ 851	\$ 1,135	\$ -	\$ (10,000)	-100%
WATER DEBT SERVICE							
PRINCIPAL PAID	\$ -	\$ -	\$ -	\$ -	\$ 164,398	\$ 164,398	#DIV/0!
INTEREST PAID	\$ 40,603	\$ 37,326	\$ 37,326	\$ 49,768	\$ 33,307	\$ (4,019)	-11%
Subtotal	\$ 40,603	\$ 37,326	\$ 37,326	\$ 49,768	\$ 197,705	\$ 160,379	430%
OTHER FINANCIAL USES							
Transfer to Capital Projects					\$ -	\$ -	N/A
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENSES	\$ 1,156,439	\$ 1,017,545	\$ 756,813	\$ 1,009,084	\$ 1,123,380	\$ 105,836	10%
EXCESS REVENUES OVER(UNDER) EXPENDITURES	\$ 781,199.06	\$ 344,623.09	\$ 286,368.41	\$ 381,824.55	\$ 242,119.53	\$ (103,203.56)	-30%

	2017 Actual	2018 Approved Budget	Jan-Sept 2018	Estimated Year End 2018	2019 Proposed Budget	Increase (Decrease) Budget 2018 to 2019	'18-'19 % Change
SEWER UTILITY							
<u>SEWER REVENUES</u>							
METERED RESIDENTIAL SEWER	\$ 989,152	\$ 1,399,680	\$ 809,731	\$ 1,079,641	\$ 1,100,000	\$ (299,680)	-21%
METERED RES CRESTVIEW	\$ 7,905	\$ 4,500	\$ 9,573	\$ 12,764	\$ 15,000	\$ 10,500	233%
METERED COMMERCIAL SEWER	\$ 80,115	\$ -	\$ 88,055	\$ 117,407	\$ 120,000	\$ 120,000	N/A
METERED INDUSTRIAL SEWER	\$ 93,287	\$ -	\$ 70,900	\$ 94,534	\$ 95,000	\$ 95,000	N/A
METERED PUBLIC AUTHORITY	\$ 32,103	\$ -	\$ 26,710	\$ 35,613	\$ 35,000	\$ 35,000	N/A
CUSTOMER CONTRIBUTIONS	\$ 536,025	\$ -	\$ 156,498	\$ 208,664	\$ 200,000	\$ 200,000	N/A
Subtotal	\$ 1,738,587	\$ 1,404,180	\$ 1,161,466	\$ 1,548,621	\$ 1,565,000	\$ 160,820	11%
<u>OTHER OPERATING REVENUES</u>							
LATE PAYMENT PENALTIES	\$ 6,050	\$ 7,000	\$ 5,163	\$ 6,883	\$ 7,000		0%
OTHER SEWER REVENUES	\$ 32,731	\$ 168,680	\$ 12,262	\$ 16,350	\$ 10,000	\$ (158,680)	-94%
SAC FEES	\$ 7,479	\$ 9,280	\$ 6,783	\$ 9,044	\$ 9,000	\$ (280)	-3%
Subtotal	\$ 46,260	\$ 184,960	\$ 24,208	\$ 32,277	\$ 26,000	\$ (158,960)	-86%
<u>OTHER INCOME</u>							
INTEREST INCOME	\$ 10,028	\$ 5,000	\$ 1,230	\$ 1,640	\$ 5,000	\$ -	0%
Subtotal	\$ 10,028	\$ 5,000	\$ 1,230	\$ 1,640	\$ 5,000	\$ -	0%
TOTAL REVENUE	\$ 1,794,876	\$ 1,594,140	\$ 1,186,904	\$ 1,582,539	\$ 1,596,000	\$ 1,860	0%

	2017 Actual	2018 Approved Budget	Jan-Sept 2018	Estimated Year End 2018	2019 Proposed Budget	Increase (Decrease) Budget 2018 to 2019	'18-'19 % Change
SEWER UTILITY							
<u>SALARIES & WAGES</u>							
SUPERVISION AND LABOR	\$ 128,406	\$ 17,329	\$ 103,416	\$ 137,887	\$ 17,267	\$ (62)	0%
ADMINISTRATIVE SALARIES	\$ 42,131	\$ 145,879	\$ 32,887	\$ 43,850	\$ 180,812	\$ 34,932	24%
OFFICE ASSIST PART TIME WAGES	\$ 10,759	\$ 8,232	\$ 6,512	\$ 8,682	\$ 10,831	\$ 2,599	32%
Subtotal	\$ 181,295	\$ 171,440	\$ 142,814	\$ 190,419	\$ 208,909	\$ 37,469	22%
<u>EMPLOYEE PENSION & HEALTH INSURANCE</u>							
HEALTH INSURANCE	\$ 33,990	\$ 33,707	\$ 29,622	\$ 39,495	\$ 51,470	\$ 17,764	53%
PENSION	\$ 11,192	\$ 10,839	\$ 9,576	\$ 12,769	\$ 13,195	\$ 2,356	22%
PAID TIME OFF	\$ 15,771	\$ -	\$ 14,120	\$ 18,827	\$ -	\$ -	N/A
CLOTHING ALLOW	\$ 1,273	\$ 1,000	\$ 414	\$ 552	\$ -	\$ (1,000)	-100%
DENTAL/EYE/LIFE INS	\$ 2,379	\$ 3,300	\$ 1,258	\$ 1,677	\$ 3,108	\$ (192)	-6%
PAYROLL TAXES	\$ 14,733	\$ 12,924	\$ 11,547	\$ 15,396	\$ 15,982	\$ 3,058	24%
Subtotal	\$ 79,338	\$ 61,770	\$ 66,537	\$ 88,716	\$ 83,755	\$ 21,986	36%
<u>SEWER POWER & FUEL</u>							
POWER AND FUEL	\$ 37,034	\$ 35,000	\$ 27,746	\$ 36,994	\$ 46,080	\$ 11,080	32%
Subtotal	\$ 37,034	\$ 35,000	\$ 27,746	\$ 36,994	\$ 46,080	\$ 11,080	32%
<u>SEWER CHEMICALS</u>							
CHEMICALS	\$ 32,467	\$ 30,000	\$ 16,551	\$ 22,068	\$ 29,196	\$ (804)	-3%
Subtotal	\$ 32,467	\$ 30,000	\$ 16,551	\$ 22,068	\$ 29,196	\$ (804)	-3%
<u>SEWER OPERATING SUPPLIES</u>							
OPERATING SUPPLIES AND EXPENSE	\$ 8,913	\$ 10,000	\$ 8,503	\$ 11,337	\$ 8,699	\$ (1,301)	-13%
OPERATING EXP CRESTVIEW	\$ 3,371	\$ 2,000	\$ 6,944	\$ 9,259	\$ 8,036	\$ 6,036	302%
TOOLS & SAFETY EQUIPMENT	\$ 2,295	\$ 5,000	\$ 940	\$ 1,253	\$ 485	\$ (4,515)	-90%
Subtotal	\$ 14,579	\$ 17,000	\$ 16,388	\$ 21,850	\$ 17,220	\$ 220	1%
<u>SEWER TREATMENT</u>							
SEWAGE TREATMENT CHARGE	\$ 551,798	\$ 519,628	\$ 403,503	\$ 538,004	\$ 638,568	\$ 118,940	23%
Subtotal	\$ 551,798	\$ 519,628	\$ 403,503	\$ 538,004	\$ 638,568	\$ 118,940	23%
<u>SEWER REPAIRS & MAINTENANCE</u>							
MAINT TO COLLECTION SYS	\$ 57,397	\$ 80,000	\$ 38,066	\$ 50,755	\$ 40,204	\$ (39,796)	-50%
MAINTENANCE COLL. SYS. PUMP	\$ 13,705	\$ 15,000	\$ 46,187	\$ 61,582	\$ 34,964	\$ 19,964	133%
Subtotal	\$ 71,102	\$ 95,000	\$ 84,253	\$ 112,338	\$ 75,169	\$ (19,831)	-21%

	2017 Actual	2018 Approved Budget	Jan-Sept 2018	Estimated Year End 2018	2019 Proposed Budget	Increase (Decrease) Budget 2018 to 2019	'18-'19 % Change
SEWER UTILITY							
<u>SEWER VEHICLE MAINTENANCE & FUEL</u>							
TRANSPORTATION EXPENSE REPAIR	\$ 6,052	\$ 10,800	\$ 651	\$ 869	\$ 7,375	\$ (3,425)	-32%
TRANSPORTATION EXPENSE FUEL	\$ 6,207	\$ 6,000	\$ 5,449	\$ 7,265	\$ 4,879	\$ (1,121)	-19%
Subtotal	\$ 12,259	\$ 16,800	\$ 6,101	\$ 8,134	\$ 12,254	\$ (4,546)	-27%
<u>SEWER PROPERTY INSURANCE</u>							
PROPERTY INSURANCE	\$ 10,534	\$ 15,000	\$ 15,197	\$ 20,262	\$ 15,197	\$ 197	1%
Subtotal	\$ 10,534	\$ 15,000	\$ 15,197	\$ 20,262	\$ 15,197	\$ 197	1%
<u>SEWER OUTSIDE SERVICES</u>							
OUTSIDE SERVICES	\$ 53,131	\$ 17,500	\$ -	\$ -	\$ -	\$ (17,500)	-100%
ENGINEERING	\$ 48,755	\$ 20,000	\$ 61,789	\$ 82,385	\$ 56,189	\$ 36,189	181%
LEGAL	\$ 13,740	\$ 500	\$ 15,262	\$ 20,350	\$ -	\$ (500)	-100%
AUDIT	\$ 2,900	\$ 4,650	\$ 3,000	\$ 4,000	\$ 4,650	\$ -	0%
OTHER	\$ 39,889	\$ 4,000	\$ 3,511	\$ 4,682	\$ 6,410	\$ 2,410	60%
Subtotal	\$ 158,415	\$ 46,650	\$ 83,562	\$ 111,417	\$ 67,249	\$ 20,599	44%
<u>SEWER REGULATORY EXPENSE</u>							
REGULATORY COMMISSION EXPENS	\$ 45	\$ 250	\$ 125	\$ 167	\$ 125	\$ (125)	-50%
Subtotal	\$ 45	\$ 250	\$ 125	\$ 167	\$ 125	\$ (125)	-50%
<u>SEWER OFFICE SUPPLIES & EXP</u>							
TELEPHONE	\$ 8,190	\$ 12,000	\$ 3,469	\$ 4,625	\$ 6,930	\$ (5,070)	-42%
OFFICE SUPPLIES AND EXPENSE	\$ 13,470	\$ 10,000	\$ 8,040	\$ 10,720	\$ 11,097	\$ 1,097	11%
COMPUTERS	\$ 25,685	\$ 18,000	\$ 8,985	\$ 11,980	\$ 13,761	\$ (4,239)	-24%
POSTAGE	\$ 7,622	\$ 6,600	\$ 5,868	\$ 7,824	\$ 7,460	\$ 860	13%
PRINTING	\$ 1,361	\$ 1,500	\$ 1,532	\$ 2,042	\$ 1,532	\$ 32	2%
EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	N/A
Subtotal	\$ 56,328	\$ 48,100	\$ 27,893	\$ 37,191	\$ 42,280	\$ (5,820)	-12%
<u>SEWER SEMINARS & TRAINING</u>							
TRAINING AND SEMINARS	\$ 5,808	\$ 5,000	\$ 3,039	\$ 4,052	\$ 2,823	\$ (2,177)	-44%
Subtotal	\$ 5,808	\$ 5,000	\$ 3,039	\$ 4,052	\$ 2,823	\$ (2,177)	-44%
<u>SEWER- OTHER OPERATING EXPENSES</u>							
MISCELLANEOUS EXPENSE	\$ 500	\$ 1,000	\$ 415	\$ 553	\$ -	\$ (1,000)	-100%
Subtotal	\$ 500	\$ 1,000	\$ 415	\$ 553	\$ -	\$ (1,000)	-100%
<u>WATER DEBT SERVICE</u>							
PRINCIPAL PAID	\$ -	\$ -	\$ -	\$ -	\$ 154,237	\$ 154,237	N/A
INTEREST EXPENSE	\$ 32,133	\$ 29,200	\$ 29,200	\$ 38,934	\$ 25,595	\$ (3,605)	-12%
Subtotal	\$ 32,133	\$ 29,200	\$ 29,200	\$ 38,934	\$ 179,832	\$ 150,632	516%
<u>OTHER FINANCIAL USES</u>							
Transfer to Capital Projects					\$ -	\$ -	N/A
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL EXPENSES	\$ 1,243,635	\$ 1,091,837	\$ 923,324	\$ 1,231,099	\$ 1,418,657	\$ 326,819	30%
EXCESS REVENUES OVER(UNDER) EXPENDITURES	\$ 551,240.25	\$ 502,302.84	\$ 263,579.85	\$ 351,439.80	\$ 177,343.42	\$ (324,959.42)	-65%