

Range of Budget Accounts: 8-07-00-000-000 to 8-07-99-999-999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
<b>SEWER UTILITY OPERATING FUND</b>									
8-07-00-000-000									
<b>SEWER UTILITY</b>									
8-07-50-510-000									
<b>SALARIES AND WAGES</b>									
8-07-50-510-100									
<b>EXECUTIVE DIRECTOR</b>									
8-07-50-510-101	74,838.24 74,838.12	77,709.89 77,709.84	79,236.59 79,236.56	13,000.00 14,682.90	0.00 0.00				0.00
<b>OFFICE MANAGER</b>									
8-07-50-510-102	0.00 0.00	0.00 0.00	0.00 0.00	40,606.62 39,852.17	47,500.00 42,385.92	42,157.00	42,157.00		0.00
<b>Allocated Administrative Salaries</b>									
8-07-50-510-103	0.00 0.00	0.00 0.00	0.00 0.00	43,500.00 40,385.81	50,000.00 44,068.18	94,190.00	94,190.00		0.00
<b>Allocated DPW Salaries</b>									
8-07-50-510-104	34,166.30 34,313.23	0.00 9,333.32	0.00 4,432.97	0.00 0.00	3,000.00 245.32	3,000.00	3,000.00		0.00
<b>OVERTIME</b>									
8-07-50-510-109	15,000.00 3,543.02	7,000.00 5,420.91	5,000.00 735.11	5,000.00 2,373.50	5,000.00 1,976.27	5,000.00	5,000.00		0.00
<b>OFFICE PART-TIME STAFF</b>									
8-07-50-510-115	9,990.10 0.00	0.00 0.00	0.00 0.00	12,096.00 15,596.00	27,500.00 24,008.76	27,500.00	27,500.00		0.00
<b>ASSISTANT INSPECTOR</b>									
8-07-50-510-120	150,169.97 81,708.27	194,236.53 130,466.82	200,658.14 117,671.53	211,599.92 141,181.82	192,802.54 152,378.43	179,672.00	179,672.00		0.00
<b>OVERTIME</b>									
8-07-50-510-129	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 8-07-50-510-000	SEWER UTILITY								
	0.00	0.00	1,614.15	101.07	47.70				
<b>OUTSIDE CONSULTING</b>									
8-07-50-510-150	10,500.00	11,000.00	11,200.00	0.00	0.00				0.00
	10,099.44	10,099.44	10,301.40	0.00	0.00				
Control Total	294,664.61	289,946.42	296,094.73	325,802.54	325,802.54	351,519.00	351,519.00	0.00	0.00
	204,502.08	233,030.33	213,991.72	254,173.27	265,110.58				
Department Total	294,664.61	289,946.42	296,094.73	325,802.54	325,802.54	351,519.00	351,519.00	0.00	0.00
	204,502.08	233,030.33	213,991.72	254,173.27	265,110.58				
<b>OTHER EXPENSES</b>									
8-07-50-515-200									
Prop./Gen. Liab./Envi ron. Insurance									
8-07-50-515-210	28,500.00	28,500.00	35,000.00	30,000.00	31,000.00	31,000.00	31,000.00		0.00
	27,682.39	30,003.04	29,255.82	29,146.60	30,343.54				
Materials and Supplies									
8-07-50-515-211	0.00	0.00	0.00	6,000.00	7,500.00	7,500.00	7,500.00		0.00
	0.00	0.00	7,110.72	7,496.45	13,164.52				
Transfers	0.00	0.00	20,000.00	0.00	0.00				
Repairs and Maintenance									
8-07-50-515-212	0.00	0.00	0.00	10,000.00	7,500.00	7,500.00	7,500.00		0.00
	0.00	0.00	8,048.41	7,035.81	14,018.02				
Transfers	0.00	0.00	20,000.00	0.00	0.00				
CONTRACTUAL SERVICES									
8-07-50-515-220	10,500.00	7,000.00	7,000.00	7,000.00	35,000.00	35,000.00	35,000.00		0.00
	6,355.74	8,232.99	6,660.00	12,549.21	20,800.00				
LEGAL ADVERTISING									
8-07-50-515-221	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
POSTAGE									
8-07-50-515-222	9,000.00	13,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		0.00
	8,580.00	10,538.69	10,414.00	10,283.00	11,579.74				
MAINTENANCE OF BUILDINGS & FACILITIES									
8-07-50-515-224	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00		0.00

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Requested	***** 2018 ***** Admi n. Recmnd	Budgeted	%PY
Department: 8-07-50-515-000									
Transfers	0.00 0.00	0.00 0.00	11,778.91 20,000.00	4,408.73 0.00	2,534.35 0.00				
<b>MAINTENANCE OF VEHICLES</b>									
8-07-50-515-225	7,500.00 472.20	5,000.00 1,335.29	5,000.00 500.00	5,000.00 1,280.00	5,000.00 0.00	5,000.00	25,000.00	_____	0.00
<b>ENGINEERING COSTS AND SERVICES</b>									
8-07-50-515-226	15,000.00 6,045.00	10,000.00 0.00	10,000.00 0.00	10,000.00 0.00	10,000.00 2,500.00	10,000.00	10,000.00	_____	0.00
<b>LEGAL SERVICES</b>									
8-07-50-515-227	20,000.00 321.30	10,000.00 750.01	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00	5,000.00	_____	0.00
<b>LEGAL SERVICES - SPECIAL LITIGATION</b>									
8-07-50-515-228	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>OTHER CONTRACTUAL SERVICES</b>									
8-07-50-515-229	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 665.00	_____	_____	_____	0.00
<b>ENGINEERING - CONSULTING &amp; LITIGATION</b>									
8-07-50-515-230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
<b>AUDITING FEES</b>									
8-07-50-515-231	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00	15,000.00 0.00	18,125.00	18,125.00	_____	0.00
<b>TRUSTEE FEES</b>									
8-07-50-515-233	400.00 400.00	400.00 400.00	400.00 400.00	400.00 400.00	400.00 0.00	400.00	400.00	_____	0.00
<b>OFFICE SUPPLIES</b>									
8-07-50-515-236	6,000.00 15,169.01	6,000.00 6,068.47	7,600.00 11,434.77	11,000.00 702.69	7,500.00 3,588.55	7,500.00	7,500.00	_____	0.00
<b>CONFERENCES, MEETINGS &amp; TRAINING</b>									
8-07-50-515-241	8,000.00 5,691.78	2,000.00 255.00	5,000.00 3,750.00	5,000.00 2,334.00	5,000.00 981.10	5,000.00	5,000.00	_____	0.00
<b>LICENSES AND FEES</b>									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 8-07-50-515-000									
8-07-50-515-242	1,000.00 716.00	1,000.00 526.00	1,000.00 1,076.00	1,100.00 736.95	1,000.00 526.00	1,000.00	1,000.00		0.00
<b>DUES AND MEMBERSHIPS</b>									
8-07-50-515-244	800.00 329.00	500.00 86.00	500.00 94.00	500.00 0.00	500.00 107.00	500.00	500.00		0.00
<b>Software Maintenance</b>									
8-07-50-515-249	0.00 0.00	0.00 0.00	0.00 13,375.00	5,000.00 0.00	5,000.00 0.00	5,000.00	5,000.00		0.00
<b>OUTSIDE TREATMENT FEES - B. R. S. A.</b>									
8-07-50-515-250	2,646,456.00 2,319,564.50	2,700,000.00 2,837,455.90	2,795,000.00 3,015,251.29	2,700,000.00 2,753,474.09	2,750,000.00 2,734,373.00	2,750,000.00	2,750,000.00		0.00
<b>OUTSIDE TREATMENT FEES - M. C. B. O. A.</b>									
8-07-50-515-251	259,675.00 262,424.06	270,000.00 133,268.74	285,000.00 0.00	285,000.00 210,411.27	285,000.00 345,320.49	285,000.00	285,000.00		0.00
<b>Lawsuit Rent Reserve</b>									
8-07-50-515-252	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>Debt Service Trustee Fees</b>									
8-07-50-515-253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>LINE MAINTENANCE</b>									
8-07-50-515-260	100,000.00 16,933.82	100,000.00 67,912.08	100,000.00 3,666.78	50,000.00 4,501.05	50,000.00 17,507.04	50,000.00	50,000.00		0.00
<b>LINE CLEANING</b>									
8-07-50-515-261	100,000.00 6,615.00	10,000.00 4,704.73	6,000.00 0.00	0.00 4,417.65	5,000.00 0.00	5,000.00	5,000.00		0.00
<b>PUMP STATION REPAIRS &amp; MAINTENANCE</b>									
8-07-50-515-262	15,000.00 14,529.10	25,000.00 5,280.50	20,000.00 11,535.56	20,000.00 1,996.00	20,000.00 16,095.00	20,000.00	20,000.00		0.00
<b>PUMP STATION - UTILITIES &amp; ALARMS</b>									
8-07-50-515-263	9,000.00 9,734.24	9,500.00 7,177.33	8,500.00 5,195.75	20,000.00 5,435.36	15,000.00 5,690.37	15,000.00	15,000.00		0.00
<b>EMERGENCY REPAIRS</b>									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-07-50-515-000									
8-07-50-515-265	75,000.00 10,189.47	75,000.00 1,743.28	75,000.00 142.43	75,000.00 5,685.00	75,000.00 0.00	75,000.00	75,000.00		0.00
<b>NATURAL GAS AND PROPANE</b>									
8-07-50-515-270	0.00 0.00	0.00 0.00	0.00 25.00	0.00 0.00	0.00 41.78				0.00
<b>ELECTRICITY</b>									
8-07-50-515-271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>WATER</b>									
8-07-50-515-272	0.00 0.00	0.00 0.00	0.00 28.00	0.00 28.00	0.00 0.00				0.00
<b>TELEPHONE</b>									
8-07-50-515-276	0.00 442.31	0.00 0.00	0.00 0.00	0.00 106.44	0.00 0.00				0.00
<b>LEGAL SERVICES - DEVELOPERS</b>									
8-07-50-515-280	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>TAX SALE COSTS</b>									
8-07-50-515-281	3,000.00 8.00	0.00 0.00	0.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00	5,000.00		0.00
<b>ENGINEERING - REVIEWS &amp; INSPECTION</b>									
8-07-50-515-282	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>OTHER INSURANCE</b>									
8-07-50-515-290	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>WORKER'S COMPENSATION</b>									
8-07-50-515-291	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>EMPLOYEE GROUP INSURANCE</b>									
8-07-50-515-292	60,000.00 62,901.95	100,000.00 62,122.32	100,000.00 59,081.00	145,121.28 165,207.94	176,890.74 131,385.88	176,890.00	150,000.00		0.00
<b>DISABILITY INSURANCE</b>									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 8-07-50-515-000									
8-07-50-515-293	2,000.00 554.22	1,000.00 0.00	1,000.00 492.64	1,000.00 492.64	1,000.00 492.64	1,000.00	1,000.00		0.00
<b>MI SCELLANEOUS</b>									
8-07-50-515-299	250,000.00 2,500.00	250,000.00 103,796.70	250,000.00 57,708.92	150,000.00 0.00	10,000.00 0.00	10,000.00	10,000.00		0.00
Transfers	0.00	0.00	60,000.00-	0.00	0.00				
Control Total	3,637,331.00 2,788,159.09	3,634,400.00 3,291,657.07	3,738,500.00 3,267,025.00	3,580,621.28 3,238,128.88	3,551,790.74 3,351,714.02	3,554,915.00	3,548,025.00	0.00	0.00
Department Total	3,637,331.00 2,788,159.09	3,634,400.00 3,291,657.07	3,738,500.00 3,267,025.00	3,580,621.28 3,238,128.88	3,551,790.74 3,351,714.02	3,554,915.00	3,548,025.00	0.00	0.00
<b>CAPITAL IMPROVEMENT FUND</b>									
8-07-50-525-500	650,000.00 650,000.00	500,000.00 500,000.00	500,000.00 500,000.00	500,000.00 500,000.00	500,000.00 0.00	500,000.00	500,000.00		0.00
Department Total	650,000.00 650,000.00	500,000.00 500,000.00	500,000.00 500,000.00	500,000.00 500,000.00	500,000.00 0.00	500,000.00	500,000.00	0.00	0.00
<b>Capital Outlay</b>									
8-07-50-526-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>PRINCIPAL ON BONDS</b>									
8-07-50-530-500	42,000.00 42,000.00	41,000.00 41,000.00	45,000.00 45,000.00	49,000.00 49,000.00	0.00 0.00				0.00
Department Total	42,000.00 42,000.00	41,000.00 41,000.00	45,000.00 45,000.00	49,000.00 49,000.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>INTEREST ON BONDS</b>									
8-07-50-531-500	8,900.00 8,900.00	6,750.00 6,750.00	4,700.00 4,700.00	2,450.00 2,450.00	0.00 0.00				0.00
Department Total	8,900.00 8,900.00	6,750.00 6,750.00	4,700.00 4,700.00	2,450.00 2,450.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>Interest on Bond Anticipation Notes</b>									
8-07-50-532-500	0.00	0.00	0.00	1.00	0.00				0.00



Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-07-55-533-000									
	0.00	0.00	0.00	0.00	0.00				
CAFR Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	4,693,313.53	4,512,514.34	4,624,712.65	4,516,483.98	4,458,423.82	4,471,434.00	4,464,544.00	0.00	0.00
	3,724,291.92	4,104,469.65	4,062,628.17	4,088,723.02	3,664,939.27				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	4,693,313.53	4,512,514.34	4,624,712.65	4,516,483.98	4,458,423.82	4,471,434.00	4,464,544.00	0.00	0.00
	3,724,291.92	4,104,469.65	4,062,628.17	4,088,723.02	3,664,939.27				
Year Total	4,693,313.53	4,512,514.34	4,624,712.65	4,516,483.98	4,458,423.82	4,471,434.00	4,464,544.00	0.00	0.00
	3,724,291.92	4,104,469.65	4,062,628.17	4,088,723.02	3,664,939.27				