

Sewer District Budget

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL as of 12/31/18	2019-2020 PROPOSED
REVENUES					
User Fees	40,500	43,718	41,500	21,130	42,000
Interest & Penalty Charges	420	122	400	0	200
Misc. & Allocation Revenue	0	250	0	0	200
TOTAL REVENUES	40,920	44,090	41,900	21,130	42,400
	1.10%		2.39%		1.19%
EXPENSES					
Admin/Clerical Salaries	2,724	2,529	2,815	1,347	2,800
FICA/Medicare	208	189	220	95	200
Health Insurance	997	569	600	299	650
Retirement	204	127	110	0	200
Disability Insurance	30	63	70	15	30
Operating Contract	9,592	9,450	9,450	4,725	9,923
Supplies	800	1,185	1,000	23	1,000
Insurance	202	186	205	191	213
Debt Retirement	11,874	1,527	11,886	10,791	12,300
Capital Reserve Fund	169	169	444	0	500
Maintenance & Septic Tank	11,100	10,352	11,100	6,526	11,284
Testing	1,200	612	1,000	0	1,200
Engineering	1,800	8,933	3,000	873	2,000
Miscellaneous	20	16	0	0	100
TOTAL EXPENSES	40,920	35,907	41,900	24,884	42,400
	1.10%		2.39%		1.19%