

Calculations as of 12/31/2017

GL NUMBER	DESCRIPTION	2016 ACTIVITY	2017 AMENDED BUDGET	2017 ACTIVITY THRU 12/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 000.000							
590-000.000-446.000	OTHER INTEREST	23	1,200				
590-000.000-448.000	PENALTIES	42,212	27,000	42,915	35,000	35,000	35,000
590-000.000-479.000	PLUMBING PERMITS	65	25	55	25	25	25
590-000.000-608.000	TAP IN FEE - TOTAL PAY-OFF	9,756	5,000	12,095	5,000	5,000	5,000
590-000.000-629.000	CHARGES FOR SERVICES	50	200	50	200	200	200
590-000.000-650.000	SALES - OTHER	1,529,291	1,500,000	1,716,365	1,500,000	1,500,000	1,500,000
590-000.000-666.000	BANK INTEREST INCOME	1,855	500	1,146	1,000	1,000	1,000
590-000.000-666.001	MBIA INTEREST EARNED	48		52			
590-000.000-673.000	SALE OF FIXED ASSETS - EQUIP.			2,255			
590-000.000-678.000	REIMBURSEMENTS	363		2,082			
590-000.000-687.000	REFUNDS -	416		52			
590-000.000-695.000	SUNDRY	(908)					
590-000.000-963.500	BAD DEBT			4,061			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,583,171	1,533,925	1,773,006	1,541,225	1,541,225	1,541,225

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Dept 523.000 - SEWER OPERATING AND MAINT.							
590-523.000-705.000	SALARIES - SUPERVISION	80,048	53,132	87,587	90,000	90,000	90,000
590-523.000-706.000	SALARIES - PERMANENT EMPLOYEE	146,003	176,675	140,652	130,000	130,000	130,000
590-523.000-706.100	BENEFIT OTHER	2,565	7,875	7,807	8,000	8,000	8,000
590-523.000-712.000	FEES AND PER DIEM	806	1,037	281	500	500	500
590-523.000-715.000	EMPLOYERS SOCIAL SECURITY	16,917	18,262	17,967	17,442	17,442	17,442
590-523.000-716.000	HOSPITALIZATION INSURANCE	86,420	72,331	69,744	78,480	78,480	78,480
590-523.000-716.200	EE DISABILITY PREMIUM	3,400	3,717	3,567	3,424	3,424	3,424
590-523.000-716.300	ER HSA CONTRIBUTION	9,900	10,935	11,340			
590-523.000-716.400	RETIREMENT TOWNSHIP EXPENSE				10,935	10,935	10,935
590-523.000-717.000	LIFE INSURANCE	705	1,325	751	1,325	1,325	1,325
590-523.000-718.000	RETIREMENT FUND	33,027	33,595	34,236	33,595	33,595	33,595
590-523.000-718.001	RETIREMENT ADMINISTRATION	1,734		1,548			
590-523.000-719.000	DENTAL INSURANCE	8,505	18,900	429	405	405	405
590-523.000-722.000	WORKMENS COMPENSATION INS.	1,976		1,384			
590-523.000-728.000	OFFICE SUPPLIES	886	3,000	2,333	3,000	3,000	3,000
590-523.000-730.000	POSTAGE	7,239	7,000	7,418	7,000	7,000	7,000
590-523.000-731.000	PUBLICATIONS				100	100	100
590-523.000-742.000	TOOLS AND SUPPLIES	875	1,000	374	2,000	2,000	2,000
590-523.000-744.000	UNIFORMS	1,737	2,000	1,356	2,000	2,000	2,000
590-523.000-747.000	EXTINGUISHER RECHARGES	116	150	198	200	200	200
590-523.000-751.000	GASOLINE	5,472	7,000	4,944	6,000	6,000	6,000
590-523.000-756.000	MISCELLANEOUS	400	1,200	57	1,200	1,200	1,200
590-523.000-757.000	OPERATING SUPPLIES	6,829	5,600	9,002	8,500	8,500	8,500
590-523.000-777.000	CUSTODIAL SUPPLIES	796	2,125	1,182	2,000	2,000	2,000
590-523.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE		1,500	2,735	3,000	3,000	3,000
590-523.000-802.000	CONTRACTUAL	24,083	19,300	20,438	20,000	20,000	20,000
590-523.000-807.000	AUDIT FEES	3,700	4,500	3,731	4,000	4,000	4,000
590-523.000-824.000	INSTRUCTION		150		200	200	200
590-523.000-826.000	LEGAL FEES	83,275	40,000	30,296	35,000	35,000	35,000
590-523.000-826.0A1	ARLINGTON LANE FORCE MAINE			1,728	2,000	2,000	2,000
590-523.000-832.000	MEMBERSHIP AND DUES			25	200	200	200
590-523.000-836.000	PHYSICALS			340	250	250	250
590-523.000-851.000	RADIO MAINTENANCE		250		250	250	250
590-523.000-853.000	TELEPHONE	1,406	1,400	1,403	1,400	1,400	1,400
590-523.000-864.000	CONFERENCE AND WORKSHOP	150	600	730	750	750	750
590-523.000-870.000	MILEAGE		200	159	200	200	200
590-523.000-903.000	LEGAL NOTICES	113	150	1,564	150	150	150
590-523.000-912.000	FIRE INSURANCE	333	4,500	4,710	4,500	4,500	4,500
590-523.000-913.000	FLEET INSURANCE	13,045	6,500	7,517	6,500	6,500	6,500
590-523.000-914.000	LIABILITY INSURANCE	228	900	5,936	900	900	900
590-523.000-921.000	ELECTRIC	22,272	23,000	22,829	23,000	23,000	23,000
590-523.000-923.000	HEAT	1,639	3,500	1,804	3,500	3,500	3,500
590-523.000-924.000	SEWER USAGE	393	485	351	485	485	485
590-523.000-931.000	BUILDING MAINTENANCE	745	3,500	6,735	5,000	5,000	5,000
590-523.000-932.000	DEPRECIATION EXPENSE	211,651					
590-523.000-933.000	EQUIPMENT MAINTENANCE	16,103	2,500	25,642	25,000	25,000	25,000
590-523.000-934.000	OFFICE EQUIPMENT MAINTENANCE		500	182	500	500	500
590-523.000-939.000	VEHICLE MAINTENANCE	19,448	6,000	3,591	5,000	5,000	5,000
590-523.000-962.000	OTHER SUNDRY	1,124	200	43	200	200	200
590-523.000-970.000	CAPITAL OUTLAY FOR REPORTING	10,196		30,182	15,000	15,000	15,000
590-523.000-983.000	OFFICE EQUIPMENT PURCHASES	50		1,068	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 523.000 - SEWER OPERAT		(826,310)	(546,494)	(577,896)	(564,091)	(564,091)	(564,091)

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Dept 525.000 - SEWER IMPROVEMENT							
590-525.000-969.444-SAWGNT							
590-525.000-970.401	GRANT - CAPITAL	12,099	44,444	24,662	44,444	44,444	44,444
NET OF REVENUES/APPROPRIATIONS - 525.000 - SEWER IMPROV		(12,099)	(44,444)	(24,662)	(44,444)	(44,444)	(44,444)

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Dept 529.000 - SEWER CITY CHARGE							
590-529.000-802.000	CONTRACTUAL	1,119,979	1,236,000	843,704	1,100,000	1,100,000	1,100,000
NET OF REVENUES/APPROPRIATIONS - 529.000 - SEWER CITY CI		(1,119,979)	(1,236,000)	(843,704)	(1,100,000)	(1,100,000)	(1,100,000)
ESTIMATED REVENUES - FUND 590		1,583,171	1,533,925	1,777,067	1,541,225	1,541,225	1,541,225
APPROPRIATIONS - FUND 590		1,958,388	1,826,938	1,450,323	1,708,535	1,708,535	1,708,535
NET OF REVENUES/APPROPRIATIONS - FUND 590		(375,217)	(293,013)	326,744	(167,310)	(167,310)	(167,310)