

Sewer District Budget

	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL <small>as of 12/31/18</small>	<small>% of budget</small>	2019-2020 PROPOSED
REVENUES						
User Fees	40,500	43,718	41,500	21,130	50.9%	41,500
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	50.4%	41,900
	<small>1.10%</small>		<small>2.39%</small>			<small>0.00%</small>
EXPENSES						
Admin/Clerical Salaries	2,724	2,529	2,815	1,347	47.8%	2,800
FICA/Medicare	208	189	220	95	43.1%	200
Health Insurance	997	569	600	299	49.9%	650
Retirement	204	127	110	0	0.0%	200
Disability Insurance	30	63	70	15	21.1%	30
Operating Contract	9,592	9,450	9,450	4,725	50.0%	9,923
Supplies	800	1,185	1,000	23	2.3%	1,000
Insurance	202	186	205	191	93.3%	213
Debt Retirement	11,874	1,527	11,886	10,791	90.8%	12,300
Capital Reserve Fund	169	169	444	0	0.0%	500
Maintenance & Septic Tank	11,100	10,352	11,100	6,526	58.8%	13,000
Testing	1,200	612	1,000	0	0.0%	1,200
Engineering	1,800	8,933	3,000	873	29.1%	2,000
Miscellaneous	20	16	0	0		100
TOTAL EXPENSES	40,920	35,907	41,900	24,884	59.4%	44,116
	<small>1.10%</small>		<small>2.39%</small>			<small>5.29%</small>