

2019 SEWER FUND BUDGET		2017 budget	2017 actual	2018 budget	2018 Actual	2019 budget	
364- Health & Sanitation							
	364.100 Sewage billings	432,944.00	435,331.00	463,250.00	463,250.00	486,412.00	resident service charge + twp surcharge
Total 364 - Health and Sanitation Revenues		432,944.00	435,331.00	463,250.00	463,250.00	486,412.00	

Total 410.429 - ALCOSAN Treatment Expenditures	358,660.00	305,809.00	396,426.00	252,541.97	425,482	120% of ALCOSAN estimate
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		2017 budget	2017 actual	2018 budget	2018 actual	2019 budget	
410.000 - Health & Sanitation Expenditures							
	410.110 - Contracted Repairs	150,000.00	111,078.00	150,000.00	17,558.22	150,000	spot repairs, SHACOG relining
	410.112 - Materials & Supplies	18,500.00	4,961.00	18,500.00	155.01	18,500	manhole repairs, storm grates, point repairs, pipe, stone, etc
	410.113 - Minor Equipment	3,500.00	3,307.00	3,500.00	2,250.63	3,500	jet rodder supplies
	410.115 - Equipment Rentals	4,000.00	0.00	4,000.00	4,000.00	4,000	sewer repair equipment rental
	410.116 - Street Sweeper	2,000.00	826.00	2,000.00	0.00	2,000	street sweeper parts and repairs
	410.117 - Major Equipment	0.00	0.00	0.00	0.00	150	
	410.122 - Resident Sewage Billings	10,000.00	9,602.00	10,000.00	10,702.07	10,000	preparation of billing records
	410.123 - NASCO update training	2,000.00	0.00	2,000.00	0.00	500	Nasco Recertification
	410.129 - Computer Software & Hardware	5,000.00	0.00	5,000.00	434.40	1,500	replace computer workstation/update NASCO software
	410.131 - Capital improvements	15,000.00	0.00	10,000.00	0.00	0.00	oil seperator for DPW garage
	410.130 - Delinquent sewage fee collection	500.00	1,859.00	1,500.00	434.40	1,500	delinquent sewage billing commission
	410.127 - Wet Weather - Legal Services	8,000.00	6,238.00	8,000.00	6,917.50	8,000	legal services 50 hrr @ \$150/hr
	410.408 - Engineering Fees	47,500.00	32,245.00	47,500.00	24,885.00	47,500	professional services
	410.409 - Salaries-Sewers	55,000.00	27,254.00	55,000.00	27,153.00	60,000	salaries
Total 410.000 - Sewer Fund Transfers		149,000.00	86,292.00	150,000.00		100,000.00	Transfers to General Fund
Total 410.429 - ALCOSAN Treatment Expenditures		358,660.00	305,809.00	396,426.00	252,541.97	425,482	120% of ALCOSAN estimate
410.000 - Health & Sanitation Expenditures / Transfers TOTAL		679,660.00	503,179.00	713,426.00	347,032.20	832,632.00	
495.000 - Contingency							
	495.000 Unreserved fund balance	-246,716.00	-67,848.00	-250,176.00			projected balance carried into 2018

Highlights signify expenses paid from GF and reimbursed by sewer fund.