

2020 SEWER FUND BUDGET		2018 budget	2018 Actual	2019 budget	2019 Actual	2020 Budget	
364· Health & Sanitation							
	364.100 Sewage billings	463,250.00	463,250.00	486,412.00	348,750.39	469,196.2	resident service charge + twp surcharge
Total 364 · Health and Sanitation Revenues		463,250.00	463,250.00	486,412.00	348,750.39	469,196.2	

Total 410.429 · ALCOSAN Treatment Expenditures	396,426.00	252,541.97	425482	254,035.82	440950.3	120% of ALCOSAN estimate
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		2018 budget	2018 actual	2019 budget	2019 Actual	2020 Budget	
410.000 · Health & Sanitation Expenditures							
	410.110 · Contracted Repairs	150,000.00	17,558.22	150000	380	100000	Rain Garden volleyball court
	410.112 · Materials & Supplies	18,500.00	155.01	18500	17328.82	40000	manhole repairs, storm grates, point repairs, pipe, stone, etc **ALSO INCLUDES PARTIAL COST FOR NEW pw TRUCK (\$25k)
	410.113 · Minor Equipment	3,500.00	2,250.63	3500	1982.09	4000	jet rodder supplies
	410.115 · Equipment Rentals	4,000.00	4,000.00	4000			sewer repair equipment rental
	410.116 · Street Sweeper	2,000.00	0.00	2000	2185	4800	street sweeper parts and repairs
	410.117 · Major Equipment	0.00	0.00	150			
	410.122 · Resident Sewage Billings	10,000.00	10,702.07	10000	7385.27	10000	preparation of billing records
	410.123 · NASCO update training	2,000.00	0.00	500	0	500	Nasco Recertification
	410.129 · Computer Software & Hardware	5,000.00	434.40	1500	729	1000	replace computer workstation/update NASCO software
	410.131 · Capital improvements	10,000.00	0.00	0	0	0	oil seperator for DPW garage
	410.130 · Delinquent sewage fee collection	1,500.00	434.40	1500	438.12	1000	delinquent sewage billing commission
	410.127 · Wet Weather - Legal Services	8,000.00	6,917.50	8000	4920	8000	legal services 50 hrr @ \$150/hr
	410.408 · Engineering Fees	47,500.00	24,885.00	47500		47500	professional services
	410.409 · Salaries-Sewers	55,000.00	27,153.00	60000	37781.61	100000	salaries
	Total 410.000 · Sewer Fund Transfers	150,000.00		100000	0	215300	Transfers to General Fund
	Total 410.429 · ALCOSAN Treatment Expenditures	396,426.00	252,541.97	425482	254035.82	440950	120% of ALCOSAN estimate
410.000 · Health & Sanitation Expenditures / Transfers TOTAL		713,426.00	347,032.20	832,632.00	327,165.73	973,050.00	
495.000 · Contingency							
	495.000 Unreserved fund balance	-250,176.00					projected balance carried into 2018

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