



2020 Draft Sewer Fund Budget Summary

November 4, 2019

Summary of Sewer Fund Budget Process:

The 2020 Draft Sewer Fund Budget was developed by the Finance Committee of Steelton Borough Council in consultation with the Borough Manager, Assistant Secretary-Treasurer, staff and consultants.

The process for developing the budget was as follows:

August 27th Sewer Department Internal Budget Meeting with Staff – Wish List Budget

Publicly Advertised Finance Committee Meetings:

October 9th, 16th, 23rd - Review and Discussion of Sewer Budget

Council Meetings:

Publicly Advertised Council Meetings:

November 4th: Council Votes to Lay Budget for Public Inspection

November 5th – December 5th: 30 Day Public Inspection Period

December 16th or Sooner by Special Meeting: Formal Consideration and Adoption

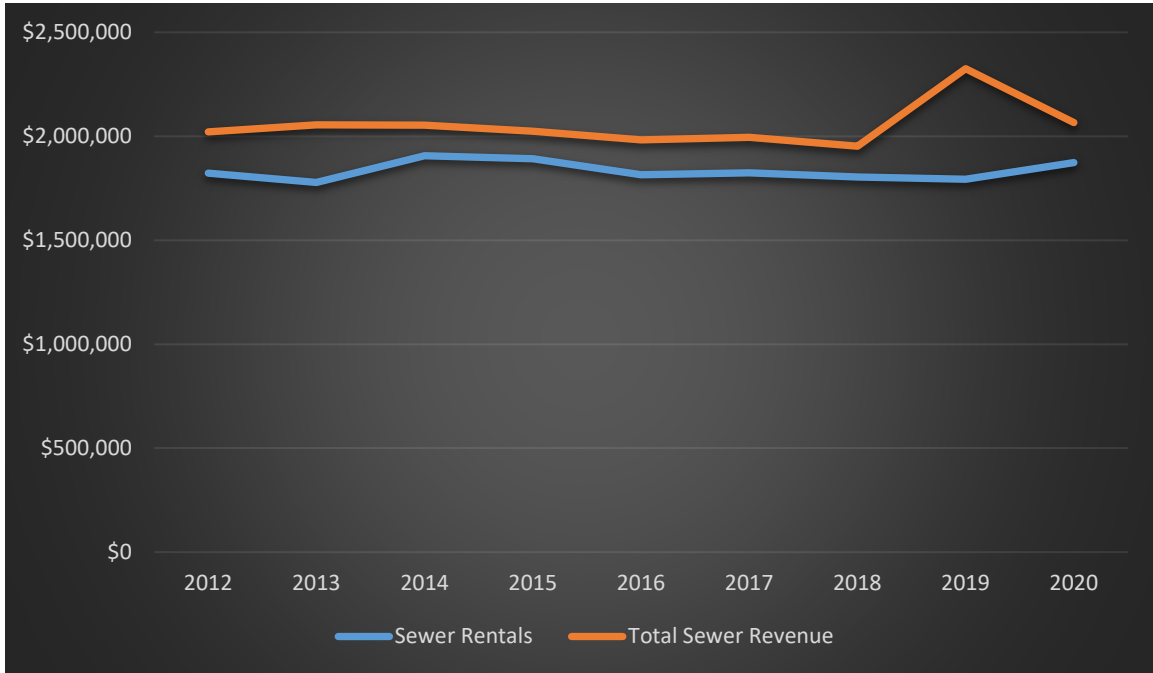
Overall Sewer Fund Outlook:

The Steelton Sewer Fund continues to exhibit consistent revenues, mainly through sewer rentals. Sewer rentals are collected quarterly, providing a consistent cash flow but have remained flat at approximately \$1.8 million for the last five years.

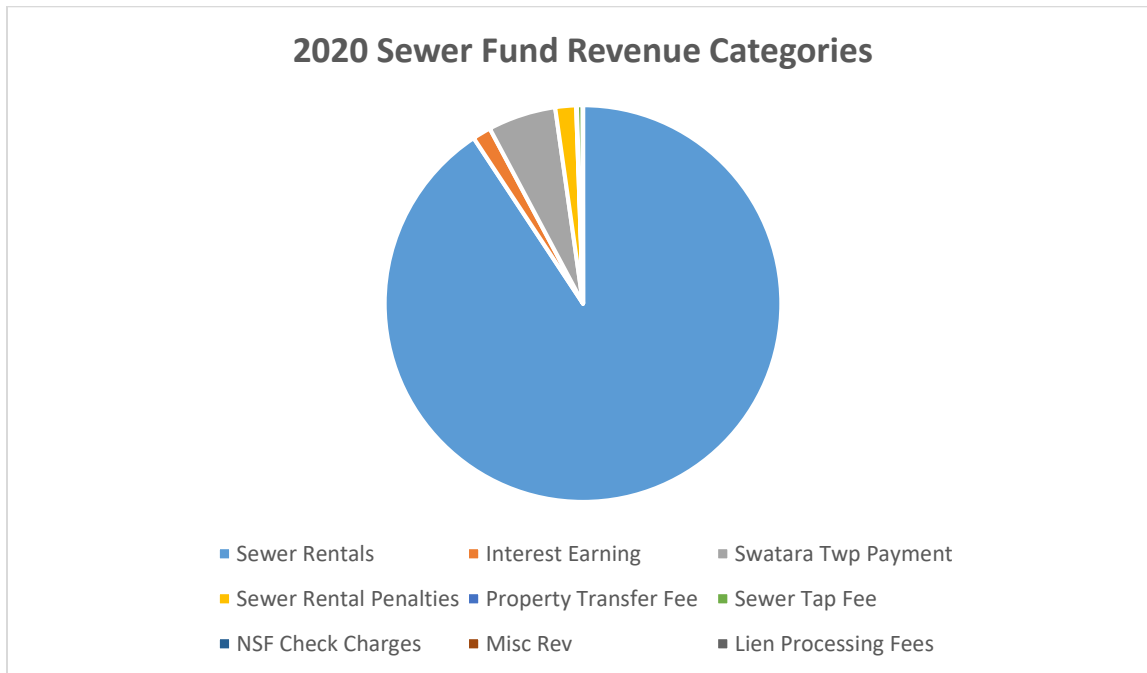
The Draft 2020 Sewer Fund Budget projects sewer rentals to slightly increase at \$1,873,538. Total revenues decreased based on eliminating the “Transfer from Reserve” used in the 2019 budget.

Total revenues are projected at \$2,065,433.

Sewer Fund Revenue Trend



2020 Sewer Fund Revenue Categories



Expenses:

The 2020 Draft Sewer Fund Budget zeros in on the operational needs of the system by allocating \$100,000 in standard line replacements and maintenance, and \$100,000 in engineering for the

engineering of the Hoffer Street Pump Station rehabilitation. All major capital purchases and project should be considered in relation to existing reserve accounts and cash on hand in the Sewer Fund to date.

Capital Purchases/Projects:

There are no major capital purchases or projects included in the Sewer Fund Budget. Capital purchases or additional projects at the discretion of Council could be funded out of the following sources:

Sewer Fund Balance (as of September 30, 2019): \$2,775,990

Settlement Reserve \$516,413.76

Removal of Debt Service:

Due to the defeasance of debt service by Council, the Sewer Fund is able to operate and transfer \$286,068 to reserves. This transfer can also be used for future financial planning i.e. rainy day funds or capital purchases/projects.

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	*****	***** 2020 *****	*****	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Interest Earnings									
08-341-000	12,000.00 14,822.66	14,750.00 16,152.49	15,000.00 16,862.11	15,000.00 18,384.85	16,800.00 23,946.73		31,000.00		0.00
Swatara Twp. Sewer Payment									
08-358-010	64,000.00 62,974.17	85,000.00 108,419.56	112,285.00 96,245.57	95,000.00 85,257.49	95,000.00 85,853.45		114,470.00		0.00
Sewer Rentals									
08-364-100	1,850,000.00 1,891,606.70	1,949,509.00 1,811,153.65	1,825,000.00 1,719,970.63	1,824,729.00 1,805,005.84	1,792,881.00 1,387,911.35		1,873,538.00		0.00
Sewer Tap									
08-364-110	0.00 2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		10,000.00		0.00
Sewer Interest/Penalty Charges									
08-364-120	36,000.00 47,049.48	39,500.00 38,303.69	35,000.00 36,252.20	35,000.00 37,955.05	35,000.00 21,285.50		35,000.00		0.00
Property Transfer Fee - Sewer									
08-364-122	1,100.00 1,175.00	1,200.00 1,100.00	1,200.00 1,187.00	1,200.00 1,282.50	1,200.00 875.00		1,200.00		0.00
Property Posting Fees - Sewer									
08-364-123	7,600.00 6,500.00	4,000.00 6,780.86	6,500.00 6,475.91	6,327.00 4,286.23	6,000.00 6,526.50				0.00
Note: No posting fees due to water sale.									
Sewer NSF Check Charges									
08-364-150	600.00 450.00	500.00 350.00	500.00 50.00	100.00 150.00	200.00 300.00		200.00		0.00
Lien Processing Fees									
08-380-020	0.00 48.00	60.00 24.00	60.00 8.00	25.00 23.50	25.00 56.00		25.00		0.00
Transfer from Reserve									
08-392-950	0.00 0.00	0.00 173,974.73	0.00 167,247.00	66,980.00 0.00	378,010.00 0.00				0.00
Revenue Fund Total	1,971,300.00 2,026,626.01	2,094,519.00 2,156,258.98	1,995,545.00 2,044,298.42	2,044,361.00 1,952,345.46	2,325,116.00 1,526,754.53	1,876,590.00	2,065,433.00	0.00	0.00

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****		***** 2020 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
				Comments					
Year Total	1,971,300.00 2,026,626.01	2,094,519.00 2,156,258.98	1,995,545.00 2,044,298.42	2,044,361.00 1,952,345.46	2,325,116.00 1,526,754.53	1,876,590.00	2,065,433.00	0.00	0.00

Range of Expend Accounts: 08-400-002 to 08-492-003
 Range of Revenue Accounts: 08-300-000 to 08-395-000
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) * 100

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
MUNICIPAL BUILDING											
08-409-000											
Building Supplies/Furniture											
08-409-213	0.00	300.00	100.00	100.00	1,500.00		500.00			0.00	
	305.30	23.98	24.47	870.51	0.00	880.00					
Cleaning Supplies											
08-409-226	200.00	400.00	600.00	600.00	775.00		700.00			0.00	
	439.21	692.07	576.37	645.60	1,223.36	1,200.00					
Maintenance Supplies											
08-409-250	0.00	0.00	0.00	0.00	0.00		100.00			0.00	
	17.02	0.00	0.00	0.00	0.00	0.00					
Property Insurance											
08-409-351	2,400.00	2,194.00	2,547.00	2,600.00	4,500.00		3,356.00			0.00	
	2,151.43	2,485.20	2,590.53	2,788.98	2,610.31	2,610.00					
Note: Total 6,711.70/split with GF											
Flood Insurance - Building											
08-409-356	18,800.00	17,800.00	21,000.00	17,100.00	19,750.00		24,000.00			0.00	
	16,951.05	13,835.75	15,301.50	18,000.50	21,677.60	21,678.00					
Note: 1,718.00 from split plus Hoffer/Trewick.											
Electricity											
08-409-361	5,500.00	5,500.00	4,000.00	4,000.00	5,000.00		4,500.00			0.00	
	3,390.70	3,532.45	3,135.85	3,266.01	2,429.33	2,610.00					
Note: Total prior yr. 8,864.87. Split GF/sewer 4,432.00 plus.											
Gas - Heating											
08-409-362	3,500.00	3,200.00	2,900.00	2,500.00	3,816.00		3,280.00			0.00	
	2,693.63	1,818.52	2,042.67	2,822.40	1,674.26	1,956.00					
Note: Total prior yr. 6,556.00. GF/Sewer split.											
Building Maint & Repairs											
08-409-373	3,500.00	7,500.00	5,200.00	6,000.00	5,677.00		3,300.00			0.00	
	8,462.30	1,903.91	6,163.75	3,983.47	1,682.72	1,500.00					

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-409-000 MUNICIPAL BUILDING										
Repairs/Maintenance - Elevator										
08-409-374	1,375.00	1,300.00	840.00	1,300.00	1,300.00		2,019.00			0.00
	1,265.67	1,335.78	1,070.57	954.34	1,394.62	1,425.00				
Note:	50/50 split. Yrly total 4,038.00									
Cleaning Contracted Services										
08-409-451	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00		2,995.00			0.00
	2,635.20	2,635.20	2,635.20	2,635.20	1,871.63	2,700.00				
Note:	50/50 split. 5,989.00 yrly									
Control Total	37,975.00	40,894.00	39,887.00	36,900.00	45,018.00		44,750.00	0.00	0.00	0.00
	38,311.51	28,262.86	33,540.91	35,967.01	34,563.83	36,559.00				
GARAGE										
08-426-000										
Telephone										
08-426-321	1,000.00	725.00	725.00	725.00	725.00		2,370.00			0.00
	752.75	736.07	501.26	2,895.74	190.67	390.00				
Note:	This was split w/s for internet to garage. All combined to sewer.									
Electricity - Garage										
08-426-361	3,000.00	2,000.00	2,000.00	2,200.00	2,200.00		5,000.00			0.00
	1,777.49	1,836.81	1,802.57	1,937.16	1,385.49	1,804.00				
Note:	Was split water/sewer 2,500.00 ea.									
Gas/Propane for Garage										
08-426-362	7,700.00	6,500.00	6,000.00	5,000.00	5,000.00		10,000.00			0.00
	5,249.80	3,717.76	3,523.63	6,424.87	3,438.95	5,485.00				
Note:	Was split water/sewer 5,000.00 ea./heat for garage.									
Repairs & Maintenance										
08-426-370	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00			0.00
	3,228.33	542.17	853.69	6,704.96	1,911.46	1,600.00				
Control Total	15,200.00	12,725.00	12,225.00	11,425.00	11,425.00		20,870.00	0.00	0.00	0.00
	11,008.37	6,832.81	6,681.15	17,962.73	6,926.57	9,279.00				
SEWER OPERATING										
08-427-000										

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 08-427-000 SEWER OPERATING											
Sewer Operating Wages											
08-427-140	119,921.00	99,515.00	101,545.00	108,145.00	112,645.00		125,180.00				0.00
	94,099.62	99,110.95	104,730.83	109,398.96	90,127.79	103,238.00					
OT Wages											
08-427-142	5,308.00	6,200.00	8,240.00	6,500.00	6,700.00		6,000.00				0.00
	5,419.18	7,624.22	3,778.22	5,674.07	8,677.01	10,000.00					
Dental Insurance											
08-427-152	3,628.00	3,527.00	2,995.00	3,542.00	3,630.00		3,143.00				0.00
	3,066.04	3,014.77	3,144.08	3,536.27	2,789.25	3,096.00					
Note: 2.5% increase											
Disability Insurance											
08-427-154	845.00	1,090.00	1,090.00	1,091.00	1,188.00		1,080.00				0.00
	748.17	858.06	874.08	869.77	774.00	828.00					
Note: NO INCREASE TILL 1/2022.											
Vision Insurance											
08-427-155	422.00	392.00	358.00	400.00	447.00		338.00				0.00
	365.30	357.80	362.74	429.71	311.49	380.00					
Hospitalization											
08-427-156	68,276.00	68,950.00	61,922.00	76,302.00	85,400.00		66,520.00				0.00
	57,337.74	65,345.65	64,570.29	75,900.44	63,806.97	70,415.00					
Note: Lower due to Joe Conjar benefits will drop off for 2020.											
Life Insurance											
08-427-158	1,762.00	2,145.00	2,062.00	2,062.00	2,235.00		2,676.00				0.00
	1,667.56	1,702.87	1,727.40	1,722.38	1,594.30	1,757.00					
Prescription Insurance											
08-427-159	22,800.00	23,000.00	21,204.00	26,045.00	29,195.00		22,800.00				0.00
	18,922.30	21,668.75	21,968.84	25,879.72	21,784.00	24,071.00					
Pension											
08-427-160	10,767.00	2,292.00	5,089.00	5,259.00	17,084.00		43,044.00				0.00
	13,410.70	3,764.35	1,795.76	41,713.16	13,265.88	13,266.00					
Social Security											
08-427-161	10,300.00	8,087.00	8,400.00	8,770.00	9,130.00		10,035.00				0.00
	8,898.15	8,165.26	8,210.28	8,716.02	7,483.06	8,663.00					

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-427-000 SEWER OPERATING										
Unemployment Comp										
08-427-162	2,555.00	2,448.00	2,551.00	2,630.00	3,017.00		820.00			0.00
	2,447.80	2,630.95	2,534.12	2,522.42	2,808.99	3,000.00				
Uniform Clothing Allowance										
08-427-191	450.00	450.00	600.00	600.00	600.00		600.00			0.00
	450.00	450.00	600.00	600.00	600.00	600.00				
Supplies										
08-427-210	1,000.00	600.00	300.00	300.00	500.00		300.00			0.00
	0.00	13.41	0.00	476.86	0.00	0.00				
Vehicle Fuel - Gasoline										
08-427-231	5,500.00	4,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	2,285.04	2,272.59	1,743.15	1,944.51	1,768.83	2,250.00				
Vehicle Fuel - Diesel										
08-427-232	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00		1,000.00			0.00
	148.06	270.96	649.55	1,158.10	782.71	900.00				
Uniforms (Boots)										
08-427-238	900.00	900.00	900.00	1,200.00	1,200.00		1,200.00			0.00
	480.99	296.98	835.96	1,044.96	400.00	1,200.00				
Supplies-Road Salt/Anti-Skid/Stones										
08-427-245	10,000.00	21,000.00	21,000.00	15,000.00	15,000.00		20,000.00			0.00
	25,455.15	10,027.93	9,510.83	12,371.12	21,194.80	21,195.00				
Note: 50/50 split.										
Small Tools & Minor Equip										
08-427-260	2,500.00	2,200.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	939.49	1,148.21	901.63	1,707.26	1,315.43	1,500.00				
CDL Random Drug Testing										
08-427-310	0.00	0.00	0.00	150.00	150.00		100.00			0.00
	0.00	0.00	135.55	33.60	17.02	50.00				
Advertising										
08-427-341	0.00	0.00	0.00	0.00	0.00		2,000.00			0.00
	5,256.70	0.00	0.00	0.00	3,556.70	2,664.00				
Public Officials Liab. Insur										
08-427-352	1,456.00	1,500.00	1,620.00	11,000.00	2,500.00		2,600.00			0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
Department: 08-428-000	PLANTS									
Sanitation Supplies										
08-428-227	0.00	1,000.00	1,000.00	1,200.00	1,000.00		2,500.00			0.00
	407.66	982.29	1,391.56	488.78	735.89	2,000.00				
Note:	Hand soap, paper towels.									
Telephone										
08-428-321	4,700.00	6,200.00	6,200.00	5,500.00	5,500.00		5,000.00			0.00
	5,985.11	6,588.83	5,497.10	4,957.77	2,715.97	3,282.00				
Note:	Hoffer, Felton, Trewick.									
Security System Fees										
08-428-324	1,500.00	1,500.00	1,600.00	1,500.00	0.00					0.00
	1,373.68	1,811.62	1,530.44	1,601.00	253.80-	253.80-				
Note:	Was for ADT.									
Property Insurance										
08-428-351	5,000.00	4,700.00	4,630.00	4,630.00	4,666.00		4,800.00			0.00
	4,574.29	4,517.00	4,553.38	4,553.38	4,702.31	4,702.00				
Electricity										
08-428-361	46,000.00	32,845.00	31,401.00	31,400.00	37,000.00		35,300.00			0.00
	30,879.57	30,264.85	30,214.76	39,337.95	31,145.31	42,471.00				
Gas										
08-428-362	5,500.00	5,000.00	4,000.00	4,000.00	4,000.00		4,500.00			0.00
	3,664.84	2,967.99	3,012.95	3,650.30	2,356.71	4,358.00				
Repairs & Maint - Building										
08-428-373	3,000.00	3,200.00	5,000.00	5,000.00	3,500.00		3,000.00			0.00
	4,900.40	5,518.06	0.00	1,831.65	793.95	800.00				
Repairs & Maint - Machinery										
08-428-374	20,000.00	5,000.00	10,000.00	10,000.00	5,000.00		5,000.00			0.00
	3,173.82	11,025.15	1,191.12	917.33	5,591.60	5,600.00				
Contracted Services										
08-428-450	5,000.00	2,000.00	0.00	0.00	5,088.00		35,100.00			0.00
	375.00	0.00	2,875.10	14,488.95	16,957.50	24,663.00				
Note:	Split./CEO Crew									
Capital Purchases										
08-428-700	15,000.00	50,000.00	141,325.00	72,000.00	350,000.00					0.00
	0.00	0.00	66,970.00	5,865.00	166,477.80	167,000.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2020 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 08-428-000	PLANTS									
Control Total	137,700.00 94,265.56	147,945.00 101,675.18	241,456.00 154,323.48	171,530.00 121,770.70	459,254.00 264,196.06	290,622.20	133,720.00	0.00	0.00	0.00
ADMINISTRATION - SEWER										
08-429-000										
Salaries- Admin										
08-429-120	58,420.00 68,619.76	61,438.00 60,792.87	63,290.00 65,435.60	66,423.00 67,361.58	69,208.00 58,683.08	69,208.00	77,478.00			0.00
Wages - Clerical										
08-429-140	34,919.00 36,590.40	36,236.00 38,908.03	40,516.00 42,913.30	42,825.00 42,666.50	46,220.00 37,892.01	46,220.00	52,865.00			0.00
Social Security										
08-429-161	7,140.00 8,045.01	7,472.00 7,516.97	7,941.00 8,172.15	8,358.00 8,357.20	8,840.00 7,320.31	8,840.00	9,971.00			0.00
Office Supplies										
08-429-210	2,500.00 1,251.17	2,000.00 1,428.17	2,000.00 1,299.53	2,000.00 2,434.95	3,300.00 1,537.91	1,500.00	2,000.00			0.00
Clothing Allowance										
08-429-238	175.00 222.50	175.00 270.00	240.00 146.25	0.00 0.00	150.00 200.00	200.00				0.00
Note: Every other year.										
Paying Agent Service										
08-429-305	300.00 225.50	376.00 225.50	226.00 225.50	226.00 112.50	0.00 117.75	120.00	120.00			0.00
Codification										
08-429-308	2,500.00 0.00	1,846.00 0.00	2,000.00 0.00	0.00 1,477.52	0.00 0.00	0.00				0.00
Auditing										
08-429-311	25,160.00 27,685.00	24,420.00 35,746.35	30,000.00 32,354.60	29,208.00 33,356.20	25,153.00 25,446.20	25,500.00	25,153.00			0.00
Consulting										
08-429-312	645.00 787.97	145.00 347.00	150.00 252.25	28,000.00 39,851.75	24,000.00 36,799.90	29,100.00	27,000.00			0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 08-429-000	ADMINISTRATION - SEWER										
Note: Musser fees.											
Engineering											
08-429-313	35,000.00	40,000.00	47,000.00	29,200.00	32,875.00		100,000.00				0.00
	35,721.64	26,845.01	36,056.36	75,031.63	82,751.62	81,000.00					
Note: Hoffer St. CIP Project											
Legal											
08-429-314	35,000.00	30,000.00	35,000.00	40,000.00	36,500.00		40,000.00				0.00
	30,930.59	37,286.40	36,892.50	181,162.79	34,134.41	40,164.00					
Data Processing											
08-429-317	6,000.00	3,500.00	5,000.00	5,200.00	6,370.00		6,000.00				0.00
	3,104.90	4,142.77	7,303.09	5,879.06	6,598.07	7,000.00					
Debit/Credit Card Fees											
08-429-318	2,000.00	2,600.00	3,000.00	3,000.00	3,000.00		3,000.00				0.00
	2,666.18	2,918.64	2,881.32	2,766.79	2,501.96	2,800.00					
Telephone											
08-429-321	2,500.00	2,800.00	2,800.00	2,500.00	2,610.00		3,820.00				0.00
	2,930.92	2,775.92	3,652.42	4,984.15	1,041.95	1,000.00					
Note: 2,941.32 yrly/877.00 split from water.											
Internet/web Services											
08-429-323	1,500.00	1,500.00	1,500.00	1,500.00	200.00		200.00				0.00
	3,978.00	1,297.88	543.48	119.70	177.78	200.00					
Postage											
08-429-325	5,500.00	5,500.00	6,400.00	6,500.00	5,000.00		4,000.00				0.00
	7,551.41	5,901.49	4,083.21	4,280.90	3,519.40	3,000.00					
Travel Expense											
08-429-331	0.00	0.00	0.00	0.00	0.00						0.00
	50.70	176.26	215.39	6.65	338.07	350.00					
Advertising											
08-429-341	1,500.00	1,500.00	1,700.00	2,200.00	3,408.00		3,400.00				0.00
	2,640.00	3,588.66	3,636.80	3,992.48	654.01	3,000.00					
Printing											
08-429-342	2,000.00	1,500.00	2,500.00	5,600.00	9,000.00		2,500.00				0.00
	1,356.96	3,595.51	8,277.47	9,005.10	1,637.53	2,000.00					

Description	2015	2016	2017	2018	***** 2019 *****	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 08-429-000	ADMINISTRATION - SEWER										
General Liability Insurance											
08-429-350	10,973.00	11,825.00	11,871.00	15,270.00	16,000.00		21,397.00				0.00
	11,593.29	11,094.05	15,216.16	15,792.32	15,066.95	15,067.00					
Prof Liability Insurance											
08-429-352	685.00	700.00	755.00	755.00	800.00		750.00				0.00
	639.13	705.50	705.50	700.00	675.00	675.00					
Bonding											
08-429-353	1,750.00	1,440.00	1,750.00	1,750.00	1,702.00		2,016.00				0.00
	2,107.83	1,067.40	1,702.53	1,702.53	1,439.68	1,703.00					
Note: Total bonding expense for all depts is 4,031.00/split GF/Sewer											
Workman's Comp											
08-429-354	310.00	263.00	342.00	220.00	190.00		250.00				0.00
	362.44	224.81	215.72	179.57	188.23	190.00					
Vehicle Insurance											
08-429-355	3,657.00	4,250.00	3,600.00	4,900.00	4,200.00		6,928.00				0.00
	4,166.66	3,505.74	4,673.33	3,883.48	6,541.96	6,551.00					
Dues/Subscriptions/Licenses											
08-429-420	2,500.00	2,500.00	2,500.00	2,855.00	2,500.00		2,500.00				0.00
	1,926.37	2,658.43	2,988.45	2,132.17	3,195.67	3,163.00					
Taxes											
08-429-430	42,150.00	40,500.00	40,179.00	35,000.00	30,000.00		15,370.00				0.00
	40,047.35	40,448.56	77,307.48	30,988.07	22,004.12	22,004.00					
Contracted Services											
08-429-450	0.00	0.00	0.00	0.00	0.00						0.00
	600.00	450.00	0.00	12,500.00	0.00	0.00					
Sewage Treatment											
08-429-452	210,000.00	300,000.00	370,000.00	300,000.00	315,000.00		416,944.00				0.00
	78,761.45	409,342.10	196,729.38	278,439.88	397,795.36	404,800.00					
Note: 3% INCREASE.											
Seminars/Educational Exp.											
08-429-460	0.00	100.00	0.00	200.00	200.00		300.00				0.00
	82.50	277.51	157.50	172.99	665.00	665.00					
Capital Lease											

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 08-429-000	ADMINISTRATION - SEWER									
08-429-750	3,000.00	55,700.00	6,000.00	70,515.00	71,254.00		71,200.00			0.00
	6,069.93	72,023.09	70,738.48	0.28-	69,093.30	71,200.00				
Note: Sewer Vac lease will be finished 2020.										
Control Total	497,784.00	640,286.00	688,260.00	704,205.00	717,680.00		895,162.00	0.00	0.00	0.00
	380,715.56	775,560.62	624,775.75	829,338.18	818,017.23	847,220.00				
NEIGHBORHOOD & ECONOMIC DEVELOPMENT										
08-464-000										
General Liability Insurance										
08-464-350	84.00	96.00	95.00	90.00	0.00		90.00			0.00
	86.73	88.03	88.04	93.88	89.49	90.00				
Control Total	84.00	96.00	95.00	90.00	0.00		90.00	0.00	0.00	0.00
	86.73	88.03	88.04	93.88	89.49	90.00				
INTERFUND OPERATING TRANSFERS										
08-492-000										
Transfer to General Fund										
08-492-001	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00		250,000.00			0.00
	250,000.00	250,000.00	250,000.00	250,000.00	2,704,208.86-	250,000.00				
Transfer to Reserves										
08-492-002	221,474.00	0.00	69,400.00	0.00	0.00		286,068.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	471,474.00	250,000.00	319,400.00	250,000.00	250,000.00		536,068.00	0.00	0.00	0.00
	250,000.00	250,000.00	250,000.00	250,000.00	2,704,208.86-	250,000.00				
Budgeted Total	1,465,547.00	1,592,353.00	1,568,027.00	1,615,991.00	1,898,908.00		2,065,433.00	0.00	0.00	0.00
	1,044,983.43	1,475,402.66	1,333,896.02	1,573,806.59	1,204,423.35-	1,827,194.20				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,465,547.00	1,592,353.00	1,568,027.00	1,615,991.00	1,898,908.00		2,065,433.00	0.00	0.00	0.00
	1,044,983.43	1,475,402.66	1,333,896.02	1,573,806.59	1,204,423.35-	1,827,194.20				
Year Total	1,465,547.00	1,592,353.00	1,568,027.00	1,615,991.00	1,898,908.00		2,065,433.00	0.00	0.00	0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-492-000	INTERFUND OPERATING TRANSFERS									
	1,044,983.43	1,475,402.66	1,333,896.02	1,573,806.59	1,204,423.35-	1,827,194.20				