

	Actual FY17	Draft proposed FY18	actual FY18	draft proposed FY19	transactions FY19 pre-audit:	adopted FY20 budget 7.19.19
SEWER & WATER						
REVENUE						
Water Sales	\$538,646	\$647,000	\$694,769	\$647,000	\$684,418	\$685,000
Turn on fees	\$2,335	\$1,000	\$2,160	\$1,000	\$2,010	\$1,000
Tap on fees	\$300	\$400	\$600	\$300	\$750	\$500
Meter sales	\$4,065	\$2,000	\$1,600	\$2,000	\$1,625	\$1,500
Industrial waste fee	\$11,400	\$7,000	\$64,350	\$6,000	\$11,350	\$10,000
Water hook up fees	\$3,500	\$5,000	\$4,250	\$2,500	\$4,000	\$3,000
Unmetered water	\$1,365	\$500	\$521	\$500	\$821	\$500
NSF check charge	\$22	\$0	\$30	\$0	\$35	\$0
Misc income	\$27,389	\$500	\$11,420	\$5,000	\$10,147	\$10,000
Sewer Sales	\$669,036	\$677,000	\$707,472	\$677,000	\$731,253	\$730,000
Sewer Hook Up Fees	\$2,000	\$4,000	\$2,250	\$4,000	\$11,300	\$3,000
Interest Income	\$1,288	\$1,500	\$977	\$1,500	\$1,804	\$1,000
Misc Income	\$8,200	\$8,000	\$583	\$5,000	\$1,965	\$171,743
Grant Income (IEPA LOAN)		\$2,600,000	\$2,276,045	\$589,662	\$829,254	
Sewer lining project loan				\$400,000		
IEPA water main looping project				\$100,000		
Bond Proceeds						
WWTP Upgrade Loan Final						
Total Income	\$1,269,546	\$3,953,900	\$3,767,027	\$2,441,462	\$2,290,732	\$1,617,243

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EXPENSES						
Personnel						
Salaries - Office		\$29,000	\$29,000			\$245,000
Salaries - Regular		\$195,000	\$211,531	\$229,000	\$228,350	\$5,000
Salaries - Temporary		\$4,500	\$3,377	\$4,000	\$4,183	\$15,000
Salaries - Overtime				\$17,500	\$13,381	
Benefits-Medical						
Total Personnel	\$252,571	\$228,500	\$243,908	\$250,500	\$245,914	\$265,000
Utility Operation						
Maintenance	\$20,460	\$15,375	\$9,112	\$20,000	\$25,657	\$20,000
Engineering Service	\$198,105	\$10,250	\$22,019	\$5,000	\$75,738	\$10,000
Legal Services/Audit	\$6,690	\$7,000	\$21,350	\$15,000	\$22,545	\$25,000
Misc Admin Services						
Testing Service						
Postage	\$6,493	\$7,000	\$6,951	\$7,000	\$5,925	\$7,000
Telephone					\$177	\$500
Printing, Dues, Pubs, & Office	\$10,360	\$10,250	\$10,774	\$10,000	\$14,398	\$15,000
Training & Travel						
Other Service Charges	\$26,044	\$30,750	\$3,869	\$27,000	\$466	\$5,000
Utilities	\$63,221	\$71,750	\$80,524	\$80,000	\$79,462	\$85,000
Permits & Licenses						
Supplies & Tools						
Fuel	\$5,158	\$6,500	\$5,253	\$6,500	\$6,501	\$7,000
Chemicals	\$34,105	\$39,000	\$22,293	\$36,000	\$19,550	\$25,000
Data Processing	\$625	\$1,000	\$625	\$625	\$625	\$1,000
Other Prof Services/Sludge Removal	\$62,205	\$51,250	\$30,773	\$50,000	\$75,826	\$50,000
TOTAL OPERATING EXPENSES	\$433,507	\$250,125	\$213,543	\$257,125	\$326,870	\$250,500

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CAPITAL EXPENSES						
IEPA Water Ststem Improvement expenses		\$2,382,500	\$1,636,360	\$589,662	\$829,253	\$0
IEPA Sewer Lining Project		\$46,400	\$0	\$400,000		
IEPA water main looping project				\$100,000		\$16,000
annual (regular) cap. Improvements (annual "operations" of dept.)	\$151,154	\$266,750	\$230,378	\$250,000	\$259,890	\$235,000
Total Cap Expenses		\$2,695,650	\$1,866,738	\$1,339,662	\$1,089,143	\$251,000
DEBT SERVICE						
IEPA Storm Sewer Project Pmt						
IEPA WWTP Upgrade Pmt 2009 Loan	\$145,537	\$145,537	\$145,537	\$145,537	\$145,537	\$145,536
Bond Payment Mellon Trust G.O Bonds	\$342,795	\$314,355	\$314,705	\$314,355	\$315,204	\$315,500
NEW 2016 IEPA loan - water improvements (well house and tanks)		\$112,200	\$0	\$60,000	\$0	\$115,900
NEW 2017 IEPA loan - sewer lining project		\$83,300	\$0	\$0	\$0	\$40,000
Total Debt Service Expenses		\$655,392	\$460,242	\$519,892	\$460,741	\$616,936
Total Income		\$3,953,900	\$3,767,027	\$2,441,462	\$2,290,732	\$1,617,243
Total Expenses		\$3,829,667	\$2,784,431	\$2,367,179	\$2,122,668	\$1,383,436
Water and Sewer NET:		\$124,233	\$982,596	\$74,283	\$168,064	\$233,807