

SEWER FUND BUDGET

June 1, 2018 - May 31, 2019

		Actual 2016-2017	Adopted 2017-2018	Actual 9 months 2017-2018	Adopted 2018-2019	2018-2019 vs. 2017-2018
ES-1710-4-400	Admin - Bond Issuance Costs	-	-	-	-	-
ES-1989-4-400	Other Gov't Support	-	-	-	-	-
ES-1990-4-400	Contingent	-	20,000	-	20,000	-
ES-1994-4-400	Depreciation	529,301	482,845	-	529,000	46,155
ES-1996-1-100	Special Items Contribution of Labor	325	-	81	-	-
ES-1996-4-400	Special Items - Contribution of Services	2,509	2,500	3,818	3,800	1,300
TOTAL SPECIAL ITEMS		532,134	505,345	3,899	552,800	47,455
ES8110	ADMINISTRATION					
ES-8110-1-100	Office Staff	45,099	47,624	31,014	47,212	(411)
ES-8110-1-120	Director(s) of Public Works	34,063	34,274	25,389	35,128	854
ES-8110-1-130	Finance Staff	31,269	34,867	26,219	36,035	1,168
ES-8110-1-140	Board	7,283	7,489	5,590	7,488	(1)
ES-8110-1-150	Meter Reader/Utility Service Worker	14,844	20,734	12,335	21,110	376
ES-8110-1-170	Village Attorney	6,261	6,358	4,695	6,517	159
ES-8110-4-410	Contractual Services	1,756	5,792	2,222	5,874	82
ES-8110-4-411	KWIC Dues/Fees	2,600	2,600	2,600	2,600	-
ES-8110-4-420	Phone/Internet/Utilities	890	1,427	755	1,512	85
ES-8110-4-425	Rent	21,924	21,862	-	22,078	216
ES-8110-4-430	Insurance	8,616	8,560	8,148	9,060	500
ES-8110-4-450	Computer Service & Supply	4,051	5,472	3,472	4,667	(805)
ES-8110-4-470	Audit Fees	2,396	2,615	2,387	2,800	185
ES-8110-4-480	Professional & Training	898	2,028	1,460	2,053	24
ES-8110-4-500	Supplies & Materials	6,546	6,170	5,891	5,881	(289)
ES-8110-4-510	Computer Supplies	-	-	-	-	-
TOTAL ADMINISTRATION		188,496	207,872	132,178	210,014	2,142
ES8120	SANITARY SEWER					
ES-8120-1-100	Personal Services	65,712	81,156	57,950	74,410	(6,746)
ES-8120-1-140	Maintenance on Mains	-	-	-	-	-
ES-8120-4-400	Engineering	4,308	22,500	24,544	24,580	2,080
ES-8120-4-410	Contractual Service	9	-	861	-	-
ES-8120-4-412	Gas & Oil	4,320	4,900	3,964	5,600	700
ES-8120-4-413	I&I Correction	20,630	25,500	11,817	12,000	(13,500)
ES-8120-4-414	Maintenance on Mains	6,698	10,000	2,142	8,000	(2,000)
ES-8120-4-416	Maintenance Meters	50	9,000	4	1,250	(7,750)
ES-8120-4-417	Maintenance on Vehicles	224	1,200	11,172	1,200	-
ES-8120-4-418	Maintenance on Buildings/Grounds	616	5,145	57	2,500	(2,645)
ES-8120-4-420	Phone	2,048	888	1,242	699	(189)
ES-8120-4-450	Computer Service & Supply	-	-	-	-	-
ES-8120-4-460	Conference/Travel/Training	-	-	-	-	-
ES-8120-4-480	Prof Fees/Publications	-	100	98	100	-
ES-8120-4-500	Supplies & Materials	8,710	16,000	2,822	16,000	-
ES-8120-4-520	Distribution Meters	-	-	-	9,000	9,000
ES-8120-4-550	Hicks and Monnel Pump Stations	34	3,030	1,579	3,480	450
TOTAL SANITARY SEWER		113,361	179,419	118,251	158,818	(20,600)

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ES8130	SEWAGE TREATMENT					
ES-8130-1-100	Personal Services	213,897	268,882	217,070	339,703	70,821
ES-8130-2-200	Equipment	-	-	-	10,675	10,675
ES-8130-4-400	Engineering	12,704	20,000	23,424	37,000	17,000
ES-8130-4-410	Contractual Services	18,076	24,170	11,968	33,800	9,630
ES-8130-4-411	Legal Fees	-	-	-	-	-
ES-8130-4-412	Gas & Oil	2,473	4,800	2,792	5,300	500
ES-8130-4-413	Fees & Permits	9,730	10,500	14,060	9,100	(1,400)
ES-8130-4-414	Sludge Landfill Fees	54,141	30,000	35,821	48,000	18,000
ES-8130-4-417	Maint on Vehicles	2,427	1,500	247	1,500	-
ES-8130-4-418	Maint on Plant	47,645	31,700	23,817	63,908	32,208
ES-8130-4-420	Phone/Internet/Utilities	112,020	107,273	77,994	107,773	500
ES-8130-4-425	Rent	13,924	13,862	-	14,078	216
ES-8130-4-430	Insurance	22,978	34,634	32,877	39,136	4,502
ES-8130-4-440	Lab Services	12,990	11,400	13,770	19,000	7,600
ES-8130-4-450	Computer Service & Supply	2,769	3,850	2,748	4,348	497
ES-8130-4-470	Audit Fees	3,594	3,923	3,582	4,200	278
ES-8130-4-480	Professional & Training	3,935	2,978	1,142	6,945	3,966
ES-8130-4-500	Supplies & Materials	15,080	15,800	12,962	41,951	26,151
ES-8130-4-505	Process Machinery	729	52,500	12,236	42,920	(9,580)
ES-8130-4-520	Alum	25,008	25,000	35,400	40,000	15,000
ES-8130-4-530	Other Chemicals	38,338	35,000	17,285	29,000	(6,000)
TOTAL SEWAGE TREATMENT		612,457	697,773	539,195	898,336	200,564
ES9000	EMPLOYEE BENEFITS					
ES-9010-8-800	STATE RETIREMENT	63,213	70,615	67,288	79,861	9,246
ES-9030-8-800	FICA/MEDICARE	30,464	38,356	27,185	43,422	5,066
ES-9040-8-800	WORKERS' COMPENSATION	6,857	5,797	5,797	6,428	631
ES-9055-8-800	DISABILITY INSURANCE	1,910	2,320	1,523	2,534	214
ES-9060-8-800	HEALTH INSURANCE	82,603	119,338	75,540	115,825	(3,513)
ES-9060-8-801	HEALTH INSURANCE-RETIREE	179	1,362	162	292	(1,069)
ES-9089-8-810	FLEX/MRA	2,802	2,810	2,970	2,523	(288)
TOTAL EMPLOYEE BENEFITS		188,028	240,597	180,465	250,884	10,287
ES-9710-7-701	Interest 2001-EFC WWTP	7,541	6,490	3,153	4,950	(1,540)
ES-9710-7-702	Interest 2001-EFC Horizon Park	92	88	29	36	(53)
ES-9710-7-703	Interest 2002-Horizon Park	-	-	-	-	-
ES-9710-7-704	Interest 2005-Cherry St. / WWTP	3,243	4,866	4,866	4,276	(590)
ES-9710-7-705	Interest 2005-Sewer Infrastructure	2,560	3,844	3,844	3,378	(466)
ES-9710-7-707	Interest 2015 Refunded 2002 Horizon Park	553	944	944	720	(224)
ES-9710-7-708	Interest 2015 Refunded 2005B	(862)	-	-	-	-
ES-9730-7-700	BAN Interest - Bar Screen	-	-	-	-	-
ES-9730-7-701	BAN Interest - Vac Truck	249	-	-	-	-
ES-9730-7-702	BAN Interest - WWTP Compost Project	8,462	6,522	6,522	2,883	(3,639)
ES-9730-7-703	BAN Interest - Waterfront Revitalization	-	-	-	-	-

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ES-9770-7-700	RAN Interest - Digester Cleaning	-	-	-	-	-
	Total Interest	21,838	22,753	19,357	16,242	(6,511)
TOTAL EXPENDITURES		1,656,315	1,853,759	993,346	2,087,095	233,337
Balance Sheet Items Requiring Cash:						
Fixed Assets						
ES-8120-2-202	Sanitary Sewer-Buildings					-
ES-8130-2-202	WWTP-Buildings		67,000			(67,000)
S-ES-9102-0-000	Buildings		67,000		-	(67,000)
ES-8120-2-203	Sanitary Sewer-Imp not Buildings					-
ES-8130-2-203	WWTP-Imp not Buildings					-
S-ES-9103-0-000	Improvements other than Buildings		-		-	-
ES-8120-2-200	Sanitary Sewer-Vehicles		25,609			(25,609)
ES-8130-2-200	WWTP-Vehicles					-
S-ES-9104-0-000	Vehicles		25,609		-	(25,609)
ES-8120-2-204	Sanitary Sewer-Equipment					-
ES-8130-2-204	WWTP-Equipment		77,148		15,484	(61,663)
S-ES-9104-0-200	Equipment		77,148		15,484	(61,663)
ES-8120-2-205	Sanitary Sewer-WIP					-
ES-8130-2-205	WWTP-WIP					-
S-ES-9105-0-000	Construction Work in Progress		-		-	-
ES-8120-2-206	Sanitary Sewer-Infrastructure				347,710	347,710
ES-8130-2-206	WWTP-Infrastructure				41,000	41,000
S-ES-9106-0-000	Infrastructure				388,710	388,710
	TOTAL FIXED ASSETS	-	169,757	-	404,194	234,438
ES9700 Principal						
ES-9710-6-601	Principal 2001-EFC WWTP		105,000		110,000	5,000
ES-9710-6-602	Principal 2001-EFC Horizon Park		2,066		2,066	-
ES-9710-6-603	Principal 2015 Refunded 2002 Horizon Park		8,953		8,953	-
ES-9710-6-604	Principal 2005-Cherry St. / WWTP		23,000		24,000	1,000
ES-9710-6-605	Principal 2005-Sewer Infrastructure		18,100		19,000	900
ES-9710-6-606	\$3,639,963 CWSRF Bond, 2015 (WWTP Upgrades)		173,400		171,963	(1,437)
ES-9710-6-607	Principal 2015-Waterfront Revitalization EFC Bond	-	-	-	30,890	30,890
ES-9730-6-600	BAN Principal - Bar Screen					-
ES-9730-6-601	BAN Principal - Vac Truck					-
ES-9730-6-602	BAN Principal - WWTP Compost Project	-	108,000	-	109,000	1,000
ES-9730-6-603	BAN Principal - Waterfront Revitalization	-	30,825	-	-	(30,825)
ES-9770-6-600	RAN Principal - Digester Cleaning					-
	Total Principal	-	469,344	-	475,872	6,528

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ES-962-00	RESERVE FUND - Sanitary Sewer					-
ES-962-10	RESERVE FUND - WWTP					-
ES-962-11	RESERVE FUND - WWTP PY Only					-
	TOTAL RESERVE FUNDING	-	-	-	-	-
TOTAL BALANCE SHEET ITEMS REQUIRING CASH		-	639,101	-	880,066	240,966
	Total Expenditures	-	1,853,759	-	2,087,095	233,337
	Less Depreciation (Non Cash) Expense	-	(482,845)	-	(529,000)	(46,155)
	Investment in Fixed Assets Requiring Cash	-	169,757	-	404,194	234,438
	Principal Payments on Debt	-	469,344	-	475,872	6,528
	Reserve Funding	-	-	-	-	-
	Net Operating Expense	-	2,010,015	-	2,438,162	428,147
REVENUES						
ES-2122-00	SEWER CHARGES	118,845	93,800	106,592	128,000	34,200
ES-2122-01	SURCHARGE	163,545	-	116,219	-	-
ES-2128-00	SEWER SALES LATE FEES	3,025	3,250	2,346	3,100	(150)
ES-2374-00	SEWER CHGS-OTHER GOVT	500,528	582,293	454,996	608,483	26,190
ES-2374-01	SEWER CHGS-BILLING	5,064	-		-	-
ES-2401-00	INTEREST & EARNINGS	1,202	1,200	518	1,000	(200)
ES-2665-00	SALE OF EQUIPMENT	11,298	28,500		-	(28,500)
ES-2680-00	INSURANCE RECOVERY	3,683	-	4,724	-	-
ES-2770-00	UNCLASSIFIED INCOME/DEMAND RESPONSE	3,183	5,500	597	1,000	(4,500)
	Subtotal of Revenue	810,374	714,543	685,991	741,583	27,040
ES-2120-00	SEWER RENTS - PUBLIC	1,165,030	1,285,346	949,968	1,696,578	411,232
ES-3990-00	State Aid Sewer Capital Projects	473,800	10,125		-	(10,125)
	TOTAL SEWER REVENUES	2,449,204	2,010,015	1,635,959	2,438,162	428,147

SEWER
2018-2019 SCHEDULE OF SALARIES AND WAGES

DEPT CODE	TITLE OF POSITION	PERCENT CHARGED	2018-2019 SALARY	DEPT TOTAL
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	2,392
A1210	Village Mayor	10%	484	484
A1220	Village Attorney	20%	6,517	6,517
A1325	Clerk-Treasurer	20%	14,468	
A1325	Deputy Clerk	10%	4,569	
A1325	Deputy Clerk	20%	8,934	
A1325	Deputy Clerk-Treasurer	15%	7,783	
A1325	Senior Account Clerk Typist	10%	4,851	40,604
A5010	Assistant Director of Public Works	25%	15,264	
A5010	Director of Public Works	25%	19,864	35,128
ES8110	Account Clerk	30%	13,507	
ES8110	Account Clerk	30%	13,728	
ES8110	Meter Reader	25%	10,856	
ES8110	Municipal Utility Board Chair	35%	1,018	
ES8110	Municipal Utility Board Commisionner	35%	899	
ES8110	Municipal Utility Board Commisionner	35%	899	
ES8110	Municipal Utility Board Commisionner	35%	899	
ES8110	Municipal Utility Board Commisionner	35%	899	
ES8110	Keyboard Specialist	40%	15,409	
ES8110	Utilities Service Worker	20%	10,254	68,367
ES8120	Water/Sewer Maintenance Worker	33%	17,105	
ES8120	Water/Sewer Maintenance Worker	33%	15,059	
ES8120	Water/Sewer Maintenance Worker	34%	18,581	
ES8120	Water/Sewer Supervisor	35%	23,665	74,410
ES8130	Wastewater Treatment Plant Chief Operator	100%	68,012	
ES8130	Wastewater Treatment Plant Chief Operator	100%	60,415	
ES8130	Wastewater Treatment Plant Mechanic	100%	54,814	
ES8130	Wastewater Treatment Plant Operator	100%	56,485	
ES8130	Wastewater Treatment Plant Operator	100%	54,981	
ES8130	Wastewater Treatment Plant Operator Trainee	100%	44,996	339,703
Total				567,604