

	A	B	C	D	E	F	G	H	I
1	VILLAGE OF LENA - SEWER UTILITY 2017 BUDGET		2013 Actual	2014 Actual	2015 Actual	2016 BUDGET	ACTUAL 09/30/16	2017 BUDGET	NOTES:
2	REVENUES:								
3	46411-000-621	METERED SALES-RESIDENTIAL	\$ 98,168	\$ 97,607	\$ 93,342	\$ 95,500	\$ 66,836	\$ 100,430	revenue from residential customers
4	46411-000-622	METERED SALES-COMMERCIAL	30,407	28,112	23,254	25,300	14,508	26,575	revenue from commercial customers
5	46411-000-623	METERED SALES-PUBLIC AUTHORITY	15,826	15,593	18,418	18,025	14,530	18,960	revenue from public authorities
6	46411-000-624	METERED SALES-INDUSTRIAL	8,742	8,280	12,113	11,225	10,885	11,820	revenue from industrial customers
7	46411-000-625	METERED SALES-MULTIFAMILY			8,745	6,000	12,545	15,765	revenue form multifamily units
8	<i>Sewer Metered Sales</i>		\$ 153,143	\$ 149,593	\$ 155,872	\$ 156,050	\$ 119,304	\$ 173,550	
9	46412-000-625	OTHER SEWER REVENUE			5,310	0	75,000	0	sale of building to Saputo
10	46412-000-631	CUSTOMER LATE FEES	685		351	325	122	325	
12	46400-000-000	INTEREST INCOME	1,268	787	749	775	457	775	
13	46400-000-635	MISCELLANEOUS NONOPERATING INCOME				64,085		38,995	to balance budget
14	<i>Other Operating Revenues</i>		1,953	787	6,410	65,185	75,579	40,095	
15	TOTAL OPERATING REVENUES		\$ 155,096	\$ 150,380	\$ 162,282	\$ 221,235	\$ 194,883	\$ 213,645	
16	EXPENSES:								
17	PLANT OPERATION:								
18	51000	DEPRECIATION	86,958	87,438	95,223	86,000	-	95,500	2015 depreciation-need to recalc for 2016/7
19	51100	PROPERTY TAX EQUIVALENT	-	375	501	300	-	300	pmt to general fund per PSC
20	51200	INTEREST ON DEBT	12,486	9,440	13,405	9,910	10,809	11,780	per debt schedule
21	51250	WORKERS COMP INS		1,224	1,249	1,025	1,153	850	workers compensation ins payments
22	52000-110-000	WAGES-SEWER	\$ 11,574	\$ 20,905	\$ 17,345	\$ 26,325	\$ 14,626	26,625	allocated full time wages
23	52001-111	WAGES-SEWER OVERTIME PAY						-	overtime paid (new a/c)
24	52001-110	WAGES-SEWER COMP TIME PAYOUT					\$ 794	1,000	annual accrued comp time payout (new a/c)
25	52100-110	WAGES-SEWER ADMIN	684	7,080	5,547	5,265	4,201	5,525	12.5% of office staff wages
26	52200-130	EMPLOYEE FRINGE BENEFITS	9,031	11,592	15,637	11,860	6,212	12,150	fica,medi,health,wrs
27	53000-000	SEWER PLANT POWER	17,415	27,808	11,388	26,000	0	24,000	
28	53100-000	LAB EQUIPMENT	0	37	341		0	0	
29	53105-000	OTHER OPERATION EXPENSE	339		462	200	0	200	
30	53110-000	CHEMICALS				200	0	0	
31	53120-000	GENERAL OPERATING SUPPLIES	181	9	932	700	110	700	
32	53130-000	BUILDING EXPENSE/REPAIRS	788		1,182	200	56	200	
33	53150-000	FIRST AID SUPPLIES/SAFETY EQUIP	0	130	10	200	457	200	
34	53160-000	LABORATORY SUPPLIES	0	1,342	1,238	1,800	687	1,800	
35	53170-000	TRAINING & DUES	1,712	1,957	1,601	3,500	1,655	2,000	
36	53180-000	UTILITIES-SEWER	304	462	18,777	10,000	17,909	2,000	
37	53190-000	PLANT REPAIRS-SEWER				0	871	0	
38	53200-000	TRANSPORTATION	693	1,286	992	1,800	617	1,000	
39	53210	OFFICE SUPPLIES & EXPENSES	148	73	135	300	226	300	
40	53210-291-000	SOFTWARE SUPPORT	375	375	192	1,275	731	1,015	annual workhorse software maint
41	53220	OUTSIDE SERVICES	11,970	9,746	26,544	13,000	32,708	20,000	consultant/general mgt services; audit alloc \$2,500
42	53230	INSURANCE EXPENSE	1,458	5,043	1,580	1,475	1,439	1,500	ins of plant, property, equipment
43	53260	MISCELLANEOUS GENERAL	0	1,333	2,281	2,500	571	1,000	
44	53280	COLLECTION SYSTEM-MAINS/LATERALS	7,756	2,816	209	7,500	0	1,000	
45	53290	COLLECTION SYSTEM-PUMPING EQUIP	623	10	69	1,000	240	1,000	
46	53300	MAINT-DISPOSAL PLANT EQUIP		430	0	1,000	0	1,000	
47	53310	MAINT-GENERAL PLANT	220	3,088	267	7,900	321	1,000	
48	TOTAL OPERATING EXPENSES		\$ 164,715	\$ 193,996	\$ 217,109	\$ 221,235	\$ 96,392	\$ 213,645	
49	NET OPERATING INCOME		155,096	150,380	162,282	221,235	194,883	213,645	SEWER UTILITY
50	5/22/2017	NET SEWER UTILITY GAIN (LOSS)	\$ (9,619)	\$ (43,616)	\$ (54,827)	\$ -	\$ 98,491	\$ -	