

Sewer Department

	2016 Year End Projection	2016 Budget	2017 Budget	Difference between 2016 Projection & 2017 Budget
Sales				
Sewer Revenue	\$ 840,903	\$ 836,000	\$ 835,500	(5,402.80)
Misc Sales	\$ 12,646	\$ 14,600	\$ 11,400	(1,245.87)
Total Sales	\$ 853,549	\$ 850,600	\$ 846,900	\$ (6,648.67)
Other Revenues				
Rent	\$ 46,212	\$ 60,000	\$ 45,000	(1,212.13)
Interest	\$ 1,492	\$ 1,500	\$ 1,500	7.71
Hook Up Fees/Dev. Fees	\$ 8,000	\$ 16,000	\$ 7,500	(500.00)
Misc Other	\$ 1,212	\$ 500	\$ 550	(661.51)
Total Other	\$ 56,916	\$ 78,000	\$ 54,550	\$ (2,365.93)
Total Revenue	\$ 910,465	\$ 928,600	\$ 901,450	\$ (9,014.60)
OPS Expense				
Payroll				
Administration	\$ 30,068	\$ 34,800	\$ 37,450	7,382.16
Production	\$ 26,364	\$ 52,450	\$ 51,125	24,761.24
Distribution	\$ 75,274	\$ 77,980	\$ 77,485	2,211.16
Office	\$ 34,022	\$ 38,575	\$ 36,580	2,557.65
Total Payroll	\$ 165,728	\$ 203,805	\$ 202,640	\$ 36,912.21
Materials				
Administration	\$ 367	\$ 2,350	\$ 2,600	2,232.84
Production	\$ 5,113	\$ 13,850	\$ 22,850	17,737.49
Distribution	\$ 3,179	\$ 11,350	\$ 10,000	6,820.52
Office	\$ 3,549	\$ 7,950	\$ 8,475	4,925.53
Total Materials	\$ 12,209	\$ 35,500	\$ 43,925	\$ 31,716.38
Maintenance				
Administration	\$ 3,376	\$ 4,050	\$ 4,050	673.95
Production	\$ 20,717	\$ 13,750	\$ 21,750	1,033.45
Distribution	\$ 3,359	\$ 10,500	\$ 7,000	3,641.21
Office	\$ 2,484	\$ 3,500	\$ 3,000	515.71
Total Maintenance	\$ 29,936	\$ 31,800	\$ 35,800	\$ 5,864.32
UIROS				
Administration	\$ 9,665	\$ 8,700	\$ 10,750	1,085.01
Production	\$ 92,883	\$ 96,250	\$ 96,750	3,866.88
Distribution	\$ 4,223	\$ 4,750	\$ 5,750	1,526.79
Office	\$ 419	\$ 750	\$ 750	331.11
Total UIROS	\$ 107,190	\$ 110,450	\$ 114,000	\$ 6,809.79
Other				
Administration	\$ 459,519	\$ 366,500	\$ 434,050	(25,469.33)
Production	\$ 106	\$ 5,500	\$ 5,500	5,393.87

Distribution	\$	592	\$	2,400	\$	1,700	1,107.73
Office	\$	255	\$	2,050	\$	2,050	1,794.79
Total Other Expenses	\$	460,473	\$	376,450	\$	443,300	(17,172.94)

Total Expenses	\$	775,535	\$	758,005	\$	839,665	64,129.76
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Capital Improvements

Administration		\$	3,500	\$	3,000	3,000.00	
Production		\$	31,000	\$	31,000	31,000.00	
Distribution	\$	5,250	\$	187,000	\$	165,000	159,750.00
Const. in Progress	\$	59,365					
Total Capital Improvements	\$	64,615	\$	221,500	\$	199,000	193,750.00

Depreciation

Administration	\$	2,780	\$	2,800	\$	3,750	970.44
Production	\$	128,530	\$	128,550	\$	128,550	20.28
Distribution	\$	87,959	\$	84,850	\$	91,000	3,040.60
Total Depreciation	\$	219,269	\$	216,200	\$	223,300	4,031.32

Operating Profit/Loss	\$	134,929	\$	170,595	\$	61,785
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less Capital Improvements	\$	64,615	\$	221,500	\$	199,000
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Actual Profit/Loss	\$	70,314	\$	(50,905)	\$	(137,215)
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Less Depreciation	\$	219,269	\$	216,200	\$	223,300
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Overall Profit/Loss	\$	(148,954)	\$	(267,105)	\$	(360,515)
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