

## VILLAGE OF COMBINED LOCKS - 2018 SANITARY SEWER UTILITY BUDGET

<b>REVENUES</b>	<b><u>2017</u></b>	<b><u>2018</u></b>
Sewer Use Charges	\$ 649,603	\$ 497,244
Quarterly Fee for I & I Reduction	285,902	284,270
New Construction Connection Fee	-	8,000
Sewer Lateral Assessments		14,000
Debt Proceeds - Main Replacement	-	-
Reserve Fund - Rate Stabilization	150,000	-
Reserve Fund - I & I Projects	700,000	-
Forfeited Discounts	4,000	4,570
Interest Income	2,500	1,100
Total Revenues	<u>\$ 1,792,005</u>	<u>\$ 809,184</u>
<b>EXPENSES</b>		
Salaries & Wages	\$ 83,016	\$ 85,923
Benefits	45,290	44,813
HOVMSD Disposal Fees	387,631	367,502
Manhole Repair/Replacement	25,000	25,000
Meter Replacement	3,500	3,500
Main Cleaning & Televising	13,000	13,000
FOG Monitoring	2,500	2,500
Computer Maintenance-Software/Hardware	5,040	5,040
Outside Services	5,750	5,750
Property/Liability Insurance	5,852	7,030
GIS - Updates/Maintenance	1,000	1,000
Training	1,000	1,000
Office Rent	14,935	14,935
Equipment Maintenance	7,413	8,000
Infrared Patch Utility Openings	12,108	5,000
Main Replacement - I & I Reserve Fund	152,692	50,000
Main Replacement - Elm Street/Kamps Court	900,000	-
1/3 Share of Backhoe and Truck Purchases		37,000
Depreciation	45,725	50,000
Debt - Principal & Interest (HOVMSD Improvements)	34,607	33,524
Debt - Principal & Interest (DPW Building)	16,130	16,130
Debt - Principal (Prospect/State/Ryan Mains)	14,098	13,758
Debt - Interest (Prospect/State/Ryan Mains)	14,271	9,241
Total Expenses	<u>\$ 1,790,558</u>	<u>\$ 799,646</u>
Difference - Net Profit/(Loss)	\$ 1,447	\$ 9,538