

**CITY OF LEWISBURG**  
**SEWER BUDGET WORKSHEET**  
**FISCAL YEAR ENDING 06/30/2018**

<b>EXPENSES</b>	<b>Current Budget FY 17/18</b>	<b>Actual Thru 4/30/2018</b>	<b>Estimated FYE 06/30/18</b>	<b>Proposed Budget FY 18/19</b>
<b><i>Personnel:</i></b>				
Salaries	35,526	31,031	36,570	38,950
Payroll Taxes	3,517	2,856	3,263	3,517
Health Insurance	7,922	6,672	8,600	7,922
Retirement	4,320	4,030	6,095	6,814
Uniform Expenses	500	278	350	500
Workers Comp. Ins.	1,776	1,124	1,600	1,776
<b>TOTAL PERSONNEL</b>	<b>\$53,561</b>	<b>\$45,991</b>	<b>\$56,478</b>	<b>\$59,479</b>
<b><i>Contractual Services:</i></b>				
Advertising	300	694	800	500
Lab Fees	10,000	11,850	14,000	15,000
Professional fees	8,000	4,594	5,000	6,000
Equipment R&M	5,000	18,173	20,000	10,000
Facilities R&M	1,000	959	1,000	1,000
Line R&M	2,000	6,197	7,000	5,000
Utilities	20,000	14,463	20,000	20,000
Phone Services	1,500	1,510	1,800	1,800
Insurance/Bonds	6,000	5,965	5,965	6,500
Other Contractural	500	405	500	500
<b>TOTAL CONTRACTUAL</b>	<b>\$54,300</b>	<b>\$64,810</b>	<b>\$76,065</b>	<b>\$66,300</b>
<b><i>Materials &amp; Supplies:</i></b>				
Chemicals	9,500	12,415	16,000	16,500
Office Supplies	500	555	555	500
Operator supplies	3,500	1,493	2,000	2,000
Technical Updates/Supplies	3,000	0	500	2,000
Tap supplies	0	103	103	200
Motor fuel	1,500	988	1,500	1,500
Janitorial Service	400	250	400	400
Postage/Mailing	100	98	125	100
Miscellaneous	1,000	774	1,000	1,000
Misc. Equipment (Under \$2,000.00)	0	0	0	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$19,500</b>	<b>\$16,676</b>	<b>\$22,183</b>	<b>\$25,700</b>
<b><i>Other Charges:</i></b>				
Dues & subscriptions	150	100	100	150

Travel & training		1,000	325	325	1,000
<b>TOTAL OTHER CHARGES</b>		<b>\$1,150</b>	<b>\$425</b>	<b>\$425</b>	<b>\$1,150</b>
<b>Debt Service:</b>					
KIA Principal Loan Pymt.:					
KIA Interest Expense:					
Loan Service Fees:					
<b>TOTAL DEBT SERVICE:</b>					
<b>Capital Outlay (Equipment in excess of \$2,000)</b>					
Land					
Buildings					
Leasehold improvements					
Equipment & office furniture			0	0	0
Vehicles					
Infrastructure		70000	19787	25000	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$70,000</b>	<b>\$19,787</b>	<b>\$25,000</b>	<b>\$0</b>
<b>TOTAL SEWER DEPT. EXPENSE</b>		<b>\$198,511</b>	<b>\$147,689</b>	<b>\$180,151</b>	<b>\$402,629</b>
<b>ESTIMATED ENDING FUND BALANCE:</b>		<b>\$79,494.00</b>			

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