

	Sewer Budget Projections										Percent Increase	
	6/22/2017	6/22/2017	FY 2018	FY 2019	3/23/18		FY 2022	FY 2023	FY 2024	FY 2025		
	FY 2016	FY 2017			FY 2020	FY 2021						
Salaries												
Salaries	\$ 406,571	\$ 368,549	\$ 412,003	\$ 420,243	\$ 428,648	\$ 437,221	\$ 445,965	\$ 454,885	\$ 463,982	\$ 473,262		2%
Longevity	\$ 14,644	\$ 14,623	\$ 16,253	\$ 16,578	\$ 16,910	\$ 17,248	\$ 17,593	\$ 17,945	\$ 18,304	\$ 18,670	2%	
Overtime	\$ 60,235	\$ 53,182	\$ 42,423	\$ 43,696	\$ 45,007	\$ 46,357	\$ 47,747	\$ 49,180	\$ 50,655	\$ 52,175	3%	
Salaries Subtotal	\$ 481,450	\$ 436,354	\$ 470,679	\$ 480,517	\$ 490,564	\$ 500,825	\$ 511,306	\$ 522,009	\$ 532,941	\$ 544,106		
Operations												
Contract Serv	\$ 48,337	\$ 65,404	\$ 32,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
Delta Dental	\$ 5,002	\$ 6,177	\$ 5,580	\$ 5,747	\$ 5,920	\$ 6,097	\$ 6,280	\$ 6,469	\$ 6,663	\$ 6,863	3%	
Electricity	\$ 179,755	\$ 162,470	\$ 172,000	\$ 177,160	\$ 182,475	\$ 187,949	\$ 193,588	\$ 199,395	\$ 205,377	\$ 211,538	3%	
Equip Maintenance	\$ 21,478	\$ 27,092	\$ 26,000	\$ 26,520	\$ 27,050	\$ 27,591	\$ 28,143	\$ 28,706	\$ 29,280	\$ 29,866	2%	
Health Insurance	\$ 73,983	\$ 92,266	\$ 99,716	\$ 101,710	\$ 103,745	\$ 105,819	\$ 107,936	\$ 110,095	\$ 112,296	\$ 114,542	2%	
Lab and Safety	\$ 39,889	\$ 41,219	\$ 38,090	\$ 38,852	\$ 39,629	\$ 40,421	\$ 41,230	\$ 42,054	\$ 42,896	\$ 43,753	2%	
Life Insurance	\$ 306	\$ 606	\$ 606	\$ 624	\$ 643	\$ 662	\$ 682	\$ 703	\$ 724	\$ 745	3%	
Building Insurance	\$ 31,366	\$ 33,250	\$ 35,245	\$ 35,597	\$ 35,953	\$ 36,313	\$ 36,676	\$ 37,043	\$ 37,413	\$ 37,787	1%	
Prof Services	\$ -	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		
State Retirement	\$ 24,065	\$ 23,885	\$ 23,797	\$ 24,273	\$ 24,758	\$ 25,254	\$ 25,759	\$ 26,274	\$ 26,799	\$ 27,335	2%	
Laborer's Retirement	\$ 2,950	\$ 3,000	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478	\$ 3,582	\$ 3,690	3%	
FICA	\$ 32,260	\$ 32,839	\$ 33,712	\$ 34,723	\$ 35,765	\$ 36,838	\$ 37,943	\$ 39,081	\$ 40,254	\$ 41,462	3%	
Training/Conference	\$ 160	\$ 243	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		
Water	\$ 953	\$ 688	\$ 1,200	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351	\$ 1,391	\$ 1,433	\$ 1,476	3%	
Workers Comp	\$ 14,288	\$ 15,145	\$ 16,054	\$ 16,536	\$ 17,032	\$ 17,543	\$ 18,069	\$ 18,611	\$ 19,169	\$ 19,744	3%	
Auto Parts	\$ 2,415	\$ 834	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	\$ 2,985	\$ 3,075	3%	
Bldg Maintenance	\$ 5,286	\$ 2,564	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637	\$ 4,776	\$ 4,919	3%	
Chemicals	\$ 50,170	\$ 74,506	\$ 89,740	\$ 92,432	\$ 95,205	\$ 98,061	\$ 101,003	\$ 104,033	\$ 107,154	\$ 110,369	3%	
Clothing	\$ 2,400	\$ 2,500	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200		
Heating Fuel	\$ 29,818	\$ 21,673	\$ 27,500	\$ 28,325	\$ 29,175	\$ 30,050	\$ 30,951	\$ 31,880	\$ 32,836	\$ 33,822	3%	
Janitorial Supply	\$ 572	\$ 62	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
New Equipment	\$ 1,805	\$ 9,892	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Postage	\$ 1,170	\$ 1,170	\$ 1,150	\$ 1,185	\$ 1,220	\$ 1,257	\$ 1,294	\$ 1,333	\$ 1,373	\$ 1,414	3%	
Telephone	\$ 3,954	\$ 6,839	\$ 8,460	\$ 8,460	\$ 8,460	\$ 8,460	\$ 8,460	\$ 8,460	\$ 8,460	\$ 8,460		
Billing and Collection	\$ 15,181	\$ 15,468	\$ 15,770	\$ 16,085	\$ 16,407	\$ 16,735	\$ 17,070	\$ 17,411	\$ 17,760	\$ 18,115	2%	
Tipping Fees	\$ 145,958	\$ 181,161	\$ 198,464	\$ 204,418	\$ 210,550	\$ 216,867	\$ 223,373	\$ 230,074	\$ 236,976	\$ 244,086	3%	
Matls and Supply	\$ 17,520	\$ 17,053	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
Operations Subtotal	\$ 751,041	\$ 839,006	\$ 877,584	\$ 906,669	\$ 928,339	\$ 950,610	\$ 973,500	\$ 997,027	\$ 1,021,208	\$ 1,046,061		
	0.8%	11.7%	4.6%	3.3%	2.4%	2.4%	2.4%	2.4%	2.4%	2.4%		
Capital Outlay	\$ 31,852	\$ 98,663	\$ 140,000	\$ 167,000	\$ -	\$ 320,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000		
Infrast. Improv.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
Capital Total	\$ 31,852	\$ 98,663	\$ 140,000	\$ 167,000	\$ -	\$ 320,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000		
Grand Totals												
Salaries Total	\$ 481,450	\$ 436,354	\$ 470,679	\$ 480,517	\$ 490,564	\$ 500,825	\$ 511,306	\$ 522,009	\$ 532,941	\$ 544,106		
Operations Total	\$ 751,041	\$ 839,006	\$ 877,584	\$ 906,669	\$ 928,339	\$ 950,610	\$ 973,500	\$ 997,027	\$ 1,021,208	\$ 1,046,061		
Capital	\$ 31,852	\$ 98,663	\$ 140,000	\$ 167,000	\$ -	\$ 320,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000		
2018 Bond					\$ 372,960	\$ 364,812	\$ 356,664	\$ 348,516	\$ 340,368	\$ 332,220		
RBC Debt Serv	\$ -	\$ 1,305	\$ 325,373	\$ 375,499	\$ 392,804	\$ 393,551	\$ 393,026	\$ 393,179	\$ 392,988	\$ 393,505		
Debt Service	\$ 2,484,272	\$ 2,456,832	\$ 2,441,520	\$ 2,420,662	\$ 2,399,339	\$ 1,938,276	\$ 1,932,334	\$ 1,925,902	\$ 1,187,392	\$ 1,173,900		
Expenditure	\$ 3,748,615	\$ 3,832,160	\$ 4,255,156	\$ 4,350,347	\$ 4,584,006	\$ 4,468,075	\$ 4,526,830	\$ 4,546,633	\$ 3,834,897	\$ 3,849,793		
Revenue	\$ 4,047,551	\$ 3,904,419	\$ 4,244,174	\$ 4,350,887	\$ 4,583,267	\$ 4,468,125	\$ 4,527,151	\$ 4,546,669	\$ 3,834,109	\$ 3,850,080		
Balance	\$ 298,936	\$ 72,259	\$ (10,982)	\$ 540	\$ (739)	\$ 50	\$ 321	\$ 36	\$ (787)	\$ 287		
Rate	\$ 10.14	\$ 10.65	\$ 12.06	\$ 12.42	\$ 13.27	\$ 14.56	\$ 14.71	\$ 14.71	\$ 11.89	\$ 11.89		
percent increase	1.6%	5.0%	13.2%	3.0%	6.8%	9.7%	1.1%	0.0%	-19.2%	0.0%		
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		