

**City of Trenton Water and Sewer Fund
FY '17-'18 Proposed Final Budget**

		FY '16-'17 Final Budget	Proposed Final Budget FY '17-'18	
Operating Revenue				
341300	Merchant Service Fees	\$ -	\$	1,710.78
343300	Water Sales	\$ 364,896.78	\$	426,378.31
343301	Water Connection Fees		\$	-
343400	Garbage Fees	\$ 418,153.96	\$	470,108.52
343500	Sewer Service Charges	\$ 399,750.00	\$	454,325.19
343501	Sewer Connection Fees	\$ 16,486.10	\$	22,591.75
360000	Penalties & Bad Debt Recovery	\$ 28,134.20	\$	33,849.45
369900	Micellaneous Revenue	\$ -	\$	7,006.12
361010	Bank Interest	\$ -	\$	2,066.28
Total Operating Revenue		\$ 1,227,421.04	\$	1,418,036.40
Non-Departmental Expense				
513490	Administrative Fee - Gen Fund	\$ 160,435.91	\$	300,000.00
530491	Bank/Merchant Service Charge	\$ -	\$	1,300.00
534340	Garbage Contract	\$ 296,518.00	\$	281,642.74
Non Departmental Expense Total			\$	582,942.74
Water Operating Expense				
533120	Salaries & Wages	\$ 222,806.00	\$	196,590.00
533140	Overtime Wages	\$ 18,000.00	\$	8,649.96
533141	On Call Wages	\$ 5,925.25	\$	2,948.85
533152	Health Insurance Bonus	\$ -	\$	-
533210	Social Security - FICA Taxes	\$ 17,044.66	\$	15,039.14
533220	Retirement	\$ 15,985.80	\$	14,252.53
533230	Health Life & Dental Insurance	\$ 50,003.52	\$	49,066.56
533240	Workers Compensation	\$ 8,804.60	\$	6,092.31
533320	Auditor Services	\$ 6,500.00	\$	3,100.00
533340	Contracted Services	\$ 96,847.00	\$	33,000.00
533400	<i>Travel and Per Diem</i>	\$ 1,000.00	\$	500.00
533410	<i>Communications Services, Devices</i>	\$ 6,200.00	\$	3,472.00

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533420	<i>Freight and Postage Services</i>			\$	1,800.00
533430	<i>Utility Services</i>	\$	48,000.00	\$	17,782.32
533440	<i>Rentals and Leases</i>	\$	6,400.00	\$	6,000.00
533450	Insurance	\$	25,000.00	\$	12,312.00
533460	<i>Repair and Maintenance Services</i>	\$	35,000.00	\$	9,500.00
533480	<i>Promotional Activities</i>	\$	200.00	\$	50.00
533490	<i>Other Current Charges and Obligations</i>	\$	500.00	\$	500.00
533520	Operational Supplies	\$	75,000.00	\$	53,500.00
533540	Publications/Subs/Memberships	\$	300.00	\$	150.00
533550	Training and Education	\$	1,000.00	\$	300.00
533590	Depreciation			\$	-
533610	Capital Outlay-Land	\$	-	\$	-
533620	Capital Outlay-Buildings			\$	-
533630	Capital Outlay-Infrastructure	\$	10,000.00	\$	141,716.88
533640	Capital Outlay-Machinery & Equipment	\$	75,000.00	\$	15,000.00
533650	Capital Outlay-Construction in Progress				
533710	Debt Service - Principal	\$	37,150.78	\$	-
533720	Debt Service - Interest	\$	7,799.52	\$	-
533721	Debt Service -Interest Accrual	\$	-		
533950	Miscellaneous Expense	\$	-	\$	-
Water Operating Expense Total		\$	1,227,421.04	\$	591,322.55
Sewer/WasteWater Operating Expense					
535120	Salaries & Wages	\$	222,806.00	\$	38,563.20
535140	Overtime Wages	\$	18,000.00	\$	1,696.78
535141	On Call Wages	\$	5,925.25	\$	578.45
535210	Social Security - FICA Taxes	\$	17,044.66	\$	2,950.08
535220	Retirement	\$	15,985.80	\$	2,795.83
535230	Health Life & Dental Insurance	\$	50,003.52	\$	8,177.76
535240	Workers Compensation	\$	8,804.60	\$	1,542.53
535320	Auditor Services	\$	6,500.00	\$	3,100.00
535340	Contracted Services	\$	96,847.00	\$	2,500.00

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535400	<i>Travel and Per Diem</i>	\$	1,000.00	\$	500.00
535410	<i>Communications Services, Devices</i>	\$	6,200.00	\$	2,219.02
535420	<i>Freight and Postage Services</i>			\$	1,800.00
535430	<i>Utility Services</i>	\$	48,000.00	\$	21,635.16
535440	<i>Rentals and Leases</i>	\$	6,400.00	\$	-
535450	Insurance	\$	25,000.00	\$	14,912.00
535460	<i>Repair and Maintenance Services</i>	\$	35,000.00	\$	5,000.00
535480	<i>Promotional Activities</i>	\$	200.00	\$	-
535490	<i>Other Current Charges and Obligations</i>	\$	500.00	\$	500.00
535520	Operational Supplies	\$	75,000.00	\$	10,000.00
535540	Publications/Subs/Memberships	\$	300.00	\$	150.00
535550	Training and Education	\$	1,000.00	\$	200.00
535590	Depreciation			\$	-
535610	Capital Outlay-Land	\$	-	\$	-
535620	Capital Outlay-Buildings			\$	-
535630	Capital Outlay-Infrastructure	\$	10,000.00	\$	65,000.00
535640	Capital Outlay-Machinery & Equipment	\$	75,000.00	\$	15,000.00
535650	Capital Outlay-Construction in Progress				
535710	Debt Service - Principal	\$	37,150.78	\$	37,150.78
535720	Debt Service - Interest	\$	7,799.52	\$	7,799.52
535721	Debt Service -Interest Accrual	\$	-		
535950	Miscellaneous Expense	\$	-	\$	-
	Waste Water Operating Expense	\$	1,227,421.04	\$	243,771.11
	Expense Total			\$	1,418,036.40