

CHARTER TOWNSHIP OF IRONWOOD
SEWER FUND BUDGET COMPARISON WITH PROPOSED 2018 BUDGET
COMPARISON 2015-2017

	Proposed	Actual	2017	2016	2016	2015
	18' Budget	Jan - Sept 17	Budget	UnAudited	Budget	UnAudited
Income						
Sewer Fund Income (595)						
527-643 · Sewer Income	262,000.00	198,892.33	258,000.00	283,317.52	258,000.00	247,927.61
527-645 · SAW Grant Revenues	-	62,688.00	10,000.00	61,666.05	60,000.00	95,254.61
527-664 · Interest Income	200.00	338.08	100.00	244.83	50.00	72.34
527-695 · Miscellaneous Income	4,600.00	3,962.89	100.00	2,096.75	25.00	1,639.38
Total Sewer Fund Income (595)	266,800.00	265,881.30	268,200.00	347,325.15	318,075.00	344,893.94
Total Income	266,800.00	265,881.30	268,200.00	347,325.15	318,075.00	344,893.94
Expense						
Sewer Fund Expenses (595)						
Wages Expense						
527-701 · Wages-Foreman	12,100.00	5,464.59	11,000.00	-	5,000.00	
527-702 · Wages-Assist Foreman	10,100.00	4,408.80	9,000.00	8,401.54	9,000.00	7,897.99
527-703 · Maintenance Wages	5,000.00	-	5,000.00	10,141.25	11,000.00	9,340.39
527-705 · Wages-Secretary	2,200.00	531.25	2,200.00	1,064.97	2,200.00	1,067.44
527-706 · Wages-Other	2,800.00	1,593.75	2,800.00	3,189.97	2,000.00	2,656.25
527-715 · Payroll Tax Expense	2,600.00	917.87	2,500.00	1,703.19	2,700.00	1,603.59
Total Wages Expense					-	
527-716 · Employee Health Ins Expense	5,000.00	2,271.30	7,000.00	5,000.00	9,200.00	5,750.00
527-718 · Pension Contribution	3,300.00	1,146.71	3,100.00	2,173.29	3,100.00	2,096.20
527-723 · Bank Fees	100.00	20.00	100.00	124.05	100.00	79.00
527-727 · Office Supplies Expense	800.00	93.66	750.00	130.41	750.00	2,875.00
527-742 · Fuel Expense	100.00	-	100.00	-	-	-
527-801 · Contractual Expense	3,500.00	2,328.16	3,500.00	541.57	3,600.00	2,498.50
527-850 · Telephone Expense	500.00	-	500.00	-	500.00	-
527-811 · Attorney Expense	500.00	-	500.00	-	500.00	-
527-860 · Travel Expense	200.00	-	200.00	-	100.00	-
527-900 · Printing & Publishing Expense	1,500.00	-	3,000.00	-	100.00	-
527-920 · Public Utilities Expense	8,000.00	7,077.49	8,000.00	8,982.36	8,000.00	6,917.03
527-928 · Debt Services	34,000.00	29,614.87	33,000.00	32,596.54	32,400.00	32,380.31
527-930 · Repairs & Maintenance Expense	4,000.00	3,035.14	3,000.00	6,007.28	2,000.00	4,560.53
527-931 · Vehicle Expense	500.00	-	500.00	-	500.00	-
527-932 · Uniform Expense	300.00	-	300.00	-	300.00	-
527-935 · Margaret Street Sewer	-	-	-	-	500.00	-
527-936 · Wastewater to City of Iwd Exp	22,000.00	17,233.13	22,000.00	20,471.97	25,000.00	20,326.10
527-968 · Depreciation Expense	33,000.00	-	33,000.00	-	33,000.00	33,964.95
527-940 · Insurance Expense	5,000.00	-	5,000.00	-	1,100.00	-
527-956 · Miscellaneous Expense	100.00	300.00	100.00	300.00	100.00	148.40
527-955 · UNEXPLAINED DIFFERENCES	-	-	-	-	-	22,036.68
527-956 · Capitol Improvements	500.00	-	500.00	-	750.00	-
527-958 · Training Expense	500.00	-	500.00	-	300.00	-
527-960 · Bad Debt Expense	-	-	-	-	-	-
527-977 · Equipment Expense	2,500.00	-	2,500.00	210.73	4,500.00	-
527-978 · SAW Grant Expenses	-	59,178.00	10,000.00	66,841.05	60,000.00	96,806.21
527-995 · Interest Expense	73,000.00	60,154.08	73,000.00	76,061.46	71,000.00	73,302.55

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527-997 · Interest Exp-Phase 1	25,000.00	12,171.25	25,000.00	24,521.25	28,000.00	24,862.50
Total Sewer Fund Expenses (595)	258,700.00	207,540.05	267,650.00	268,462.88	317,300.00	351,169.62
Total Expense	258,700.00	207,540.05	267,650.00	268,462.88	317,300.00	351,169.62
Net Income	8,100.00	58,341.25	550.00	78,862.27	775.00	(6,275.68)