

# 2017 Proposed Budget

## City of Claremont

		1	2	3	4	5	6	7	8
		2014	2015	2016	2016	% spent	2017	2017	% increase
		Expenses and Revenues As of June	Expenses and Revenues As of June	Approved Budget As of June	Spent/Received to date As of March	YTD	Department Request	City Manager Proposed	over last year
<b>Revenues</b>									
92-300-005-0000	Sewer Entrance Fee	75.00	150.00	350.00	150.00	42.86%	225.00	225.00	35.71%
92-300-010-0000	Sewer Rentals	2,471,125.13	2,469,653.99	2,378,004.00	1,427,258.72	60.02%	2,435,320.00	2,435,320.00	-2.41%
92-300-060-0000	Mdse Sales/Job Work	669.50	670.00	500.00	0.00	0.00%			100.00%
92-300-070-0000	Sewer Capacity Expansion Revenue	0.00	564.00	0.00	4,158.40	0.00%			0.00%
<b>Revenues Total</b>		<b>2,471,869.63</b>	<b>2,471,037.99</b>	<b>2,378,854.00</b>	<b>1,431,567.12</b>	<b>60.18%</b>	<b>2,435,545.00</b>	<b>2,435,545.00</b>	<b>2.38%</b>
<b>Miscellaneous Revenues</b>									
92-370-010-0000	Miscellaneous Revenues	2,280.13	10,223.20	1,000.00	1,510.97	151.10%	1,000.00	1,000.00	0.00%
92-370-012-0000	Interest Income	12,063.21	14,815.70	15,000.00	10,020.20	66.80%	15,000.00	15,000.00	0.00%
92-370-025-0000	State Share-WWTP Bond	0.00	0.00	0.00	0.00	0.00%			0.00%
92-370-026-0000	State Share-RR Sewer Line	55,881.00	0.00	0.00	0.00	0.00%			0.00%
92-370-028-0000	State Share-Hanover Street	18,672.00	17,979.00	17,287.00	17,287.00	100.00%	17,287.00	17,287.00	0.00%
92-370-029-0000	SRF Loan #13 - C-763	56,969.00	54,714.00	54,715.00	5,807.00	10.61%	53,165.00	53,165.00	2.83%
92-370-031-0000	SRF Loan #11 C-761	7,091.00	6,697.00	6,237.00	6,237.00	100.00%	6,237.00	6,237.00	0.00%
92-370-032-0000	SRF Loan #12 C-762	2,238.00	2,177.00	2,119.00	2,119.00	100.00%	2,119.00	2,119.00	0.00%
92-370-033-0000	SRF Loan #14 C-804	7,451.00	5,802.00	5,807.00	53,165.00	915.53%	5,807.00	5,807.00	0.00%
92-370-050-0000	Septage Fees	60,795.00	51,086.50	87,691.00	52,176.50	59.50%	60,971.00	60,971.00	30.47%
92-370-055-0000	Wood Chips / Sludge Processing	12,789.75	26,982.38	18,000.00	23,261.00	129.23%	18,000.00	18,000.00	0.00%
92-370-056-0000	Compost	0.00	0.00	0.00	0.00	0.00%			0.00%
92-370-060-0000	Industrial PreTreatment Program	59,300.00	58,008.35	57,700.00	57,700.00	100.00%	10,000.00	10,000.00	82.67%
92-370-065-0000	USDA Community Facilities Grant	0.00	0.00	0.00	0.00	0.00%			0.00%
<b>Miscellaneous Revenues Total</b>		<b>295,530.09</b>	<b>248,485.13</b>	<b>265,556.00</b>	<b>229,283.67</b>	<b>86.34%</b>	<b>189,586.00</b>	<b>189,586.00</b>	<b>-28.61%</b>
<b>From Fund Balance/Retain Earn</b>									
92-385-000-0000	Retained Earnings used	0.00	0.00	0.00	0.00	0.00%	568,465.00	575,867.00	-100.00%
<b>From Fund Balance/Retain Earn Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>568,465.00</b>	<b>575,867.00</b>	<b>100.00%</b>
<b>Sewer Department Total</b>		<b>2,767,399.72</b>	<b>2,719,523.12</b>	<b>2,644,410.00</b>	<b>1,660,850.79</b>	<b>62.81%</b>	<b>3,193,596.00</b>	<b>3,200,998.00</b>	<b>21.05%</b>
<b>Grand Total:</b>		<b>2,767,399.72</b>	<b>2,719,523.12</b>	<b>2,644,410.00</b>	<b>1,660,850.79</b>	<b>62.81%</b>	<b>3,193,596.00</b>	<b>3,200,998.00</b>	<b>21.05%</b>