

SEWER FUND BUDGET DOCUMENT		FY 20/21
FISCAL YEAR 2020-2021		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	**** REVENUE SECTION ****	
	METERED SERVICES	
3601	RESIDENTIAL	\$1,750,000.00
3602	COMMERCIAL	\$940,000.00
3603	INDUSTRIAL	\$85,000.00
3606	GOVERNMENT	\$99,000.00
	OTHER SEWER REVENUES	
3612	FORFEITED DISCOUNTS	\$32,000.00
3615	MISCELLANEOUS REVENUES	\$1,500.00
3615-0001	TAP FEES	\$20,000.00
3615-6151	INTEREST INCOME	\$75,000.00
3615-6153	SLUDGE REMOVAL	\$647,524.00
	TOTAL REVENUE	\$3,650,024.00
	**** EXPENDITURE SECTION ****	
	PUMPING EXPENSES	
511-00-722-1	OPERATION LABOR - PAYROLL	\$42,722.00
611-00-72210-1	OPERATION LABOR - MECHANIC - PAYROLL	\$8,141.00
511-00-723	POWER AND FUEL	\$130,000.00
511-00-724	SUPPLIES AND EXPENSES	\$21,000.00
511-00-725	CSO EXPENSES	\$8,000.00
511-00-725-1	PAYROLL	\$58,833.00
511-00-726	MAINTENANCE OF STRUCTURES	\$44,000.00
611-00-72710	MAINTENANCE OF POWER PUMPING EQUIPMENT	\$175,000.00
611-00-72710-1	PAYROLL	\$23,039.00
611-00-72720	MAINTENANCE OF OTHER POWER PUMPING EQUIP	\$2,000.00
611-00-72720-1	PAYROLL	\$21,968.00
	TOTAL PUMPING EXPENSES	\$534,703.00

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	TREATMENT AND DISPOSAL EXPENSES	
512-00-742	CERTIFICATION INCREASES	\$6,000.00
512-00-742-1	OPERATION LABOR - PAYROLL	\$98,216.00
512-00-743	POWER PURCHASED FOR TREATMENT	\$180,000.00
612-00-74310	SLUDGE DISPOSAL	\$140,000.00
612-00-74311	LAB FEES	\$40,000.00
612-00-74312	SUPPLIES AND EXPENSES	\$45,000.00
612-00-74320	CHEMICAL TREATMENT EXPENSES	\$20,000.00
612-00-74330	UV SUPPLIES	\$20,000.00
612-00-74340	HEADWORKS MAINTENANCE	\$15,000.00
512-00-745	MAINTENANCE OF STRUCTURES / IMPROVEMENTS	\$60,000.00
512-00-745-1	PAYROLL	\$57,673.00
512-00-746	MAINTENANCE OF TREATMENT EQUIPMENT	\$65,000.00
512-00-746-1	PAYROLL	\$7,852.00
	TOTAL TREATMENT / DISPOSAL EXPENSES	\$754,741.00
	BILLING AND COLLECTING EXPENSES	
513-00-104-0000	FICA @ 7.65%	\$70,286.00
513-00-105-0000	HOSPITALIZATION	\$115,378.00
513-00-106-0000	RETIREMENT @ 10%	\$91,877.00
513-00-780-1	MERIT - PAYROLL	\$10,000.00
513-00-782	METER READING EXPENSES	\$62,827.00
513-00-782-1	PAYROLL	\$9,406.00
513-00-783-1	BILLING / COLLECTING / ACCOUNTING - PAYROLL	\$55,616.00

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513-00-790-1	ADMINISTRATIVE SALARIES - PAYROLL	\$2,400.00
513-00-791-1	GENERAL OFFICE SALARIES - PAYROLL	\$101,744.00
613-00-79220	ENG/PW OFFICE SUPPLIES	\$8,000.00
513-00-793	GENERAL OFFICE SUPPLIES	\$32,000.00
513-00-795	SPECIAL SERVICES	\$10,300.00
513-00-796	SPECIAL LEGAL SERVICES	\$15,000.00
513-00-797	REGULATORY COMMISSION EXPENSE	\$19,000.00
513-00-798	PROPERTY INSURANCE	\$32,980.00
513-00-800-8004	WORKER'S COMPENSATION @ 2.40%	\$22,051.00
513-60-566	TRANSFER TO OTHER FUNDS	\$65,917.00
513-00-803	RENTS	\$34,657.00
	TOTAL ADMINISTRATIVE / GENERAL EXPENSES	\$759,439.00
	COLLECTION EXPENSES	
514-00-701-1	OPERATION SUPERVISION - PAYROLL	\$91,735.00
614-00-70510	MNT OF SERVICE CONNECTIONS	\$8,000.00
614-00-70510-1	MNT OF SERVICE CONNECTIONS - PAYROLL	\$90,097.00
614-00-70520	MAINTENANCE OF COLLECTION MAINS	\$65,000.00
614-00-70520-1	PAYROLL	\$146,999.00
	TOTAL COLLECTING EXPENSES	\$401,831.00
	TOTAL OPERATING EXPENSES	\$2,450,714.00
	CAPITAL EXPENSES	
615-00-32120	COLLECTION MAINS - PROJECTS	\$60,000.00

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615-00-32120-1	PROJECTS - PAYROLL	\$92,331.00
615-00-32130	COLLECTION MAINS - CONTRACTED PROJECTS	\$900,000.00
515-00-331	STRUCTURES AND IMPROVEMENTS	\$46,400.00
515-00-391	OFFICE FURNITURE / EQUIPMENT - ENGINEERING	\$3,200.00
515-00-391-1	OFFICE FURNITURE / EQUIPMENT - FINANCE	\$5,000.00
515-00-392	TRANSPORTATION AND OTHER EQUIPMENT	\$37,036.00
515-00-394	TOOLS SHOP AND EQUIPMENT	\$27,343.00
515-00-395	LABORATORY EQUIPMENT	\$12,000.00
515-00-397	COMMUNICATION EQUIPMENT	\$16,000.00
	TOTAL CAPITAL EXPENSES	\$1,199,310.00
	TOTAL SEWER EXPENSES	\$3,650,024.00
	REVENUES LESS EXPENDITURES	\$0.00