

SEWER FUND BUDGET DOCUMENT		FY 21/22
FISCAL YEAR 2021-2022		APPROVED
ACCOUNT TITLE AND DESCRIPTION		BUDGET
	<b>**** REVENUE SECTION ****</b>	
3299	UNASSIGNED FUND BALANCE	\$343,734.00
	<b>METERED SERVICES</b>	
3601	RESIDENTIAL	\$1,800,000.00
3602	COMMERCIAL	\$875,000.00
3603	INDUSTRIAL	\$80,000.00
3606	GOVERNMENT	\$120,000.00
	<b>OTHER SEWER REVENUES</b>	
3612	FORFEITED DISCOUNTS	\$35,000.00
3615	MISCELLANEOUS REVENUES	\$1,500.00
3615-0001	TAP FEES	\$20,000.00
3615-6151	INTEREST INCOME	\$26,000.00
3615-6153	SLUDGE REMOVAL	\$840,000.00
	<b>TOTAL REVENUE</b>	<b>\$4,141,234.00</b>
	<b>**** EXPENDITURE SECTION ****</b>	
	<b>PUMPING EXPENSES</b>	
511-00-721-1	OPERATION SUPERVISION - PAYROLL	\$18,816.00
511-00-722-1	OPERATION LABOR - PAYROLL	\$42,755.00
611-00-72210-1	OPERATION LABOR - MECHANIC - PAYROLL	\$8,370.00
511-00-723	POWER AND FUEL	\$130,000.00
511-00-724	SUPPLIES AND EXPENSES	\$21,000.00
511-00-725	CSO EXPENSES	\$4,000.00
511-00-725-1	PAYROLL	\$83,182.00
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	\$28,589.00

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611-00-72720	MAINTENANCE OF OTHER POWER PUMPING EQUIP	\$2,000.00
611-00-72720-1	PAYROLL	\$27,518.00
	<b>TOTAL PUMPING EXPENSES</b>	<b>\$585,230.00</b>
	<b>TREATMENT AND DISPOSAL EXPENSES</b>	
512-00-741-1	OPERATION SUPERVISION - PAYROLL	\$37,632.00
512-00-742	CERTIFICATION INCREASES	\$6,000.00
512-00-742-1	OPERATION LABOR - PAYROLL	\$117,376.00
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	\$10,000.00
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	\$60,130.00
512-00-746	MAINTENANCE OF TREATMENT EQUIPMENT	\$65,000.00
512-00-746-1	PAYROLL	\$8,005.00
	<b>TOTAL TREATMENT / DISPOSAL EXPENSES</b>	<b>\$804,143.00</b>
	<b>BILLING AND COLLECTING EXPENSES</b>	
513-00-104-0000	FICA @ 7.65%	\$76,798.00
513-00-105-0000	HOSPITALIZATION	\$108,598.00
513-00-106-0000	RETIREMENT @ 10%	\$100,389.00

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513-00-780-1	MERIT - PAYROLL	\$10,000.00
513-00-782	METER READING EXPENSES	\$63,708.00
513-00-782-1	PAYROLL	\$9,080.00
513-00-783-1	BILLING / COLLECTING / ACCOUNTING - PAYROLL	\$56,599.00
513-00-790-1	ADMINISTRATIVE SALARIES - PAYROLL	\$2,400.00
513-00-791-1	GENERAL OFFICE SALARIES - PAYROLL	\$104,982.00
613-00-79220	ENG/PW OFFICE SUPPLIES	\$8,000.00
513-00-793	GENERAL OFFICE SUPPLIES	\$32,000.00
513-00-795	SPECIAL SERVICES	\$17,000.00
513-00-795-1	IT SERVICES	\$11,300.00
513-00-796	SPECIAL LEGAL SERVICES	\$15,000.00
513-00-797	REGULATORY COMMISSION EXPENSE	\$19,000.00
513-00-798	PROPERTY INSURANCE	\$34,629.00
513-00-800-8004	WORKER'S COMPENSATION @ 1.89%	\$18,974.00
513-60-566	TRANSFER TO OTHER FUNDS	\$94,494.00
513-00-803	RENTS	\$35,144.00
	<b>TOTAL ADMINISTRATIVE / GENERAL EXPENSES</b>	<b>\$818,095.00</b>
	<b>COLLECTION EXPENSES</b>	
514-00-701-1	OPERATION SUPERVISION - PAYROLL	\$91,388.00
614-00-70510	MNT OF SERVICE CONNECTIONS	\$8,000.00
614-00-70510-1	MNT OF SERVICE CONNECTIONS - PAYROLL	\$68,080.00
614-00-70520	MAINTENANCE OF COLLECTION MAINS	\$65,000.00
614-00-70520-1	PAYROLL	\$111,079.00

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	<b>TOTAL COLLECTING EXPENSES</b>	<b>\$343,547.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,551,015.00</b>
	<b>CAPITAL EXPENSES</b>	
<b>515-00-114-3000</b>	<b>CASH WORKING CAPITAL RESERVE</b>	<b>\$318,877.00</b>
<b>615-00-32120</b>	<b>COLLECTION MAINS - PROJECTS</b>	<b>\$60,000.00</b>
<b>615-00-32120-1</b>	<b>PROJECTS - PAYROLL</b>	<b>\$117,911.00</b>
<b>615-00-32130</b>	<b>COLLECTION MAINS - CONTRACTED PROJECTS</b>	<b>\$900,000.00</b>
<b>515-00-331</b>	<b>STRUCTURES AND IMPROVEMENTS</b>	<b>\$46,400.00</b>
<b>515-00-391</b>	<b>OFFICE FURNITURE / EQUIPMENT - ENGINEERING</b>	<b>\$3,200.00</b>
<b>515-00-391-1</b>	<b>OFFICE FURNITURE / EQUIPMENT - FINANCE</b>	<b>\$5,000.00</b>
<b>515-00-392</b>	<b>TRANSPORTATION AND OTHER EQUIPMENT</b>	<b>\$87,488.00</b>
<b>515-00-394</b>	<b>TOOLS SHOP AND EQUIPMENT</b>	<b>\$27,343.00</b>
<b>515-00-395</b>	<b>LABORATORY EQUIPMENT</b>	<b>\$8,000.00</b>
<b>515-00-397</b>	<b>COMMUNICATION EQUIPMENT</b>	<b>\$16,000.00</b>
	<b>TOTAL CAPITAL EXPENSES</b>	<b>\$1,590,219.00</b>
	<b>TOTAL SEWER EXPENSES</b>	<b>\$4,141,234.00</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>\$0.00</b>