

SEWER FUND BUDGET		2021
		APPROVED
REVENUES		
Other Financing Sources		
62-40060	Transfer from Utility Fund	\$ -
62-40110	Proceeds from LT Debt	\$ -
62-40210	Princ Reimb TIF2 CWF	\$ (100,284.00)
62-40220	Int. Reimb. TIF2 CWF	\$ (4,294.00)
62-40230	Other Income	\$ -
TOTAL-Other Financing Sources		\$ (104,578.00)
Misc Revenues		
62-44200	Unrealized (Gain)/Loss	\$ (15,000.00)
62-44750	Connection Fees	\$ (4,500.00)
TOTAL-Misc Revenues		\$ (19,500.00)
Operating Revenues		
62-46200	Residential Sales	\$ (725,000.00)
62-46201	Multi Family Residential	\$ (14,000.00)
62-46210	Commercial Sales	\$ (87,000.00)
62-46220	Industrial Sales	\$ (26,250.00)
62-46230	Sales to Public Authority	\$ (30,000.00)
62-46310	Late Fees & Penalties	\$ (7,800.00)
62-46350	Sewer Lab Revenues	\$ (17,000.00)
TOTAL-Operating Revenues		\$ (907,050.00)
TOTAL REVENUES		\$ (1,031,128.00)
EXPENSES		
Supervision Labor		
62-53820-101	Supervisory Wages	\$ 180,779.00
62-53820-136	Sick Time	\$ 4,000.00
62-53820-151	FICA	\$ 13,830.00
62-53820-152	Retirement	\$ 12,036.00
62-53820-154	Health & Life	\$ 55,722.00
TOTAL-Supervision Labor		\$ 266,367.00
Operating Expenses		
62-53821-222	Electric	\$ 48,000.00
62-53821-240	Maint of Treatment Plant	\$ 40,000.00
62-53821-242	Truck/Equipment Repair	\$ 2,500.00
62-53821-312	Lab Supplies	\$ 7,000.00
62-53821-340	Chemicals	\$ 22,000.00
62-53821-348	Safety	\$ 1,250.00

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62-53821-351	Gas	\$ 5,000.00
62-53821-417	Gas & Oil Truck	\$ 2,000.00
62-53821-831	Maint of Sewage Coll Syst	\$ 2,500.00
62-53821-834	Maint. of Bldg & Grounds	\$ 2,250.00
TOTAL-Operating Expenses		\$ 132,500.00
Lift Stations		
62-53825-210	Lift Station - Other	\$ 4,000.00
TOTAL-Lift Stations		\$ 4,000.00
Admin and General		
62-53850-101	Admin.Wages & Salaries	\$ 58,750.00
62-53850-136	Sick Time	\$ 900.00
62-53850-151	FICA	\$ 4,494.00
62-53850-152	Retirement	\$ 3,966.00
62-53850-154	Health Insurance	\$ 14,296.00
62-53850-159	Employee Health Benefits-DBS	\$ 6,000.00
62-53850-225	Telephone/Internet	\$ 7,200.00
62-53850-226	IT MAINTENENANCE	\$ 10,199.00
62-53850-311	Postage	\$ 2,200.00
62-53850-312	Office Supplies	\$ 4,700.00
62-53850-313	Publications/Notices	\$ 100.00
62-53850-329	Dues and Fees	\$ 4,500.00
62-53850-338	Conferences & Training	\$ 2,950.00
62-53850-345	Uniforms	\$ 1,200.00
TOTAL-Admin and General		\$ 121,455.00
Sludge Hauling		
62-53851-391	Sludge Hauling	\$ 10,000.00
TOTAL-Sludge Hauling		\$ 10,000.00
Outside Services		
62-53852-110	Engineering	\$ 4,000.00
62-53852-119	Financial Advisor	\$ 3,000.00
62-53852-154	Health Care Admin-DBS	\$ 525.00
62-53852-210	Accounting	\$ 5,500.00
62-53852-314	Other	\$ 2,500.00
TOTAL-Outside Services		\$ 15,525.00
Insurance		
62-53853-510	Insurance Expense	\$ 13,822.00
TOTAL-Insurance		\$ 13,822.00
Misc General Expense		
62-53856-314	Miscellaneous	\$ 500.00

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62-53856-610	Principal LT Debt	\$ 250,710.00
62-53856-620	Interest LT Debt	\$ 10,735.00
62-53856-801	Capital Reserves	\$ 72,090.00
62-53856-811	TREATMENT REPLACE OBLIGAT.	\$ 47,555.00
62-53856-910	Allocation to GF	\$ 85,869.00
TOTAL-Misc General Expense		\$ 467,459.00
TOTAL EXPENSES		\$ 1,031,128.00
NET INCOME		\$ -