SEWER FUND BUDGET			2021
			PROPOSED
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

SEWER FUND BUDGET				2021
				PROPOSED
62-53821-348	Safety		$	1,250.00
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**

SEWER FUND BUDGET			2021	
			PROPOSED	
Misc General Expense				
62-53856-314	Miscellaneous		$	500.00
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			**$**	**-**