

<b>SEWER FUND BUDGET</b>		<b>2020</b>
		<b>APPROVED-11/14/19</b>
<b>REVENUES</b>		
<b>Other Financing Sources</b>		
62-40060	Transfer from Utility Fund	\$ -
62-40110	Proceeds from LT Debt	\$ -
62-40210	Princ Reimb TIF CWF	\$ (97,551.00)
62-40220	Int. Reimb. TIF2 2 CWF	\$ (7,065.00)
62-40230	Other Income	\$ -
<b>TOTAL-Other Financing Sources</b>		<b>\$ (104,616.00)</b>
<b>Misc Revenues</b>		
62-44200	Unrealized (Gain)/Loss	\$ (10,000.00)
62-44750	Connection Fees	\$ (4,500.00)
<b>TOTAL-Misc Revenues</b>		<b>\$ (14,500.00)</b>
<b>Operating Revenues</b>		
62-46200	Residential Sales	\$ (725,000.00)
62-46201	Multi Family Residential	\$ (14,000.00)
62-46210	Commercial Sales	\$ (90,000.00)
62-46220	Industrial Sales	\$ (26,250.00)
62-46230	Sales to Public Authority	\$ (35,000.00)
62-46310	Late Fees & Penalties	\$ (7,800.00)
62-46350	Sewer Lab Revenues	\$ (17,000.00)
<b>TOTAL-Operating Revenues</b>		<b>\$ (915,050.00)</b>
<b>TOTAL REVENUES</b>		<b>\$ (1,034,166.00)</b>
<b>EXPENSES</b>		
<b>Supervision Labor</b>		
62-53820-101	Supervisory Wages	\$ 176,619.00
62-53820-136	Sick Time	\$ 4,000.00
62-53820-151	FICA	\$ 13,511.00
62-53820-152	Retirement	\$ 10,972.00
62-53820-154	Health & Life	\$ 66,526.00
<b>TOTAL-Supervision Labor</b>		<b>\$ 271,628.00</b>
<b>Operating Expenses</b>		
62-53821-222	Electric	\$ 48,000.00
62-53821-240	Maint of Treatment Plant	\$ 41,000.00
62-53821-242	Truck/Equipment Repair	\$ 3,000.00
62-53821-312	Lab Supplies	\$ 8,000.00
62-53821-340	Chemicals	\$ 27,000.00

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62-53821-348	Safety	\$ 2,000.00
62-53821-351	Gas	\$ 5,000.00
62-53821-417	Gas & Oil Truck	\$ 2,000.00
62-53821-831	Maint of Sewage Coll Syst	\$ 3,000.00
62-53821-834	Maint. of Bldg & Grounds	\$ 2,500.00
<b>TOTAL-Operating Expenses</b>		<b>\$ 141,500.00</b>
<b>Lift Stations</b>		
62-53825-210	Lift Station - Other	\$ 5,000.00
<b>TOTAL-Lift Stations</b>		<b>\$ 5,000.00</b>
<b>Admin and General</b>		
62-53850-101	Admin.Wages & Salaries	\$ 55,946.00
62-53850-151	FICA	\$ 4,280.00
62-53850-152	Retirement	\$ 3,776.00
62-53850-154	Health Insurance	\$ 13,059.00
62-53850-159	Employee Health Benefits-DBS	\$ 6,000.00
62-53850-225	Telephone/Internet	\$ 6,500.00
62-53850-226	IT MAINTENANCE	\$ 11,130.00
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	\$ 4,000.00
62-53850-338	Conferences & Training	\$ 2,950.00
62-53850-345	Uniforms	\$ 1,200.00
<b>TOTAL-Admin and General</b>		<b>\$ 115,841.00</b>
<b>Sludge Hauling</b>		
62-53851-391	Sludge Hauling	\$ 12,000.00
<b>TOTAL-Sludge Hauling</b>		<b>\$ 12,000.00</b>
<b>Outside Services</b>		
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	\$ 3,500.00
<b>TOTAL-Outside Services</b>		<b>\$ 16,525.00</b>
<b>Insurance</b>		
62-53853-510	Insurance Expense	\$ 13,394.00
<b>TOTAL-Insurance</b>		<b>\$ 13,394.00</b>

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<b>Misc General Expense</b>		
62-53856-314	Miscellaneous	\$ 500.00
62-53856-610	Principal LT Debt	\$ 243,877.00
62-53856-620	Interest LT Debt	\$ 17,663.00
62-53856-801	Capital Reserves	\$ 57,984.00
62-53856-811	TREATMENT REPLACE OBLIGAT.	\$ 47,555.00
62-53856-910	Allocation to GF	\$ 90,699.00
<b>TOTAL-Misc General Expense</b>		<b>\$ 458,278.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,034,166.00</b>
<b>NET INCOME</b>		<b>\$ -</b>