

SEWER OPERATIONS FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2021				\$560,673 =====
ESTIMATED REVENUES				
42325	UTILITY FEE	\$132,429	\$131,700	\$132,000
42331	CUSTOMER BILLINGS	783,715	783,000	790,000
42334	SEWER TAP-ON FEES	1,100	700	350
42360	INTEREST	4,714	350	400
42384	MISCELLANEOUS	0	0	0
42390	LOAN PROCEEDS	1,178,195	819,750	0
TOTAL OPERATING REVENUE		\$2,100,153	\$1,735,500	\$922,750
BUDGETED EXPENDITURES		\$2,092,861	\$1,808,650	\$1,017,300
ESTIMATED FUND BALANCE - APRIL 30, 2022				\$466,123 =====

SEWER OPERATIONS FUND  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
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	PERSONAL SERVICES			
4200404	OPERATING SALARIES	287,660	298,000	295,000
4200410	F.I.C.A. TAX	21,350	21,800	22,600
4200411	I.M.R.F. TAX	26,081	26,000	28,600
4200412	GROUP HOSPITAL INSURANCE	107,250	107,250	87,750
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		\$442,341	\$453,050	\$433,950
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	MAINTENANCE			
4200415	PLANT MAINTENANCE	\$50,407	\$62,000	\$60,000
4200418	EQUIPMENT MAINTENANCE	13,711	13,000	13,000
4200421	SYSTEM MAINTENANCE	114,071	56,000	70,000
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		\$178,189	\$131,000	\$143,000
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	INSURANCE			
4200426	LIABILITY INSURANCE	\$5,500	\$5,500	\$5,500
4200425	WORKMEN'S COMPENSATION INSURANCE	9,093	9,500	9,600
4200427	VEHICLE INSURANCE	165	300	300
4200428	BUILDING INSURANCE	5,264	6,000	6,000
4200429	EQUIPMENT INSURANCE	371	300	300
4200430	BOILER INSURANCE	1,589	1,700	1,800
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		\$21,982	\$23,300	\$23,500
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	HEAT, LIGHT & POWER			
4200440	ELECTRICITY	\$121,256	\$132,000	\$132,000
4200441	HEATING FUEL	500	8,000	16,000
4200442	TELEPHONE	9,612	9,500	9,300
4200439	WATER	194	550	600
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		\$131,562	\$150,050	\$157,900
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	MATERIALS & SUPPLIES			
4200485	OFFICE SUPPLIES	\$1,861	\$3,600	\$5,200
4200486	OPERATING SUPPLIES	8,308	6,500	16,000
4200487	LAB SUPPLIES	10,104	6,000	7,000
4200490	GASOLINE & OIL	5,178	6,000	6,000
4200491	CHEMICALS	3,114	3,100	3,500
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		\$28,565	\$25,200	\$37,700
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OTHER EXPENDITURES				
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4200443	POSTAGE	\$3,402	\$3,800	\$3,800
4200447	TRAVEL & MEETINGS	78	0	750
4200452	ENGINEERING	1,350	20,000	20,000
4200453	LEGAL SERVICES	0	0	0
4200461	PERMIT FEES	18,000	18,000	18,000
4200465	UNEMPLOYMENT COMPENSATION TAX	547	700	600
4200488	LAB TESTING FEES	2,926	7,000	9,000
4200493	UNIFORM	3,801	2,500	2,400
4200499	MISCELLANEOUS	25	1,800	200
4200532	DEBT SERVICE ON IMPROVEMENTS	26,520	26,500	26,500
4200533	DEBT SERVICE ON PLANT IMPROVEMENTS	27,688	129,750	136,000
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		\$84,337	\$210,050	\$217,250
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CAPITAL OUTLAY				
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4200504	EQUIPMENT PURCHASES	\$14,350	\$2,000	\$4,000
4200508	PLANT IMPROVEMENTS	1,191,535	814,000	0
4200509	SYSTEM IMPROVEMENTS	0	0	0
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		\$1,205,885	\$816,000	\$4,000
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TOTAL BUDGET - SEWER OPERATIONS		\$2,092,861	\$1,808,650	\$1,017,300
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