

2020 Sewer Fund Operational Budget

Type	Acct #	2015	2016	2017	2018	2019	2020
Revenue		Actual	Actual	Actual	Actual	Actual	Budget
Penalties	340.000	\$34,330	\$34,451	\$39,196	\$38,764	\$34,468	\$35,000
Interest	341.100	\$2,783	\$35,712	\$11,201	\$32,040	\$47,482	\$25,000
Sale/Rent of Equipment	342.400	\$738	\$85	\$0	\$279	\$0	\$100
Municipal Contributions	359.000	\$276,424	\$213,294	\$317,126	\$222,741	\$268,650	\$230,000
Sewer Connections	364.110	\$412,379	\$21,049	\$8,470	\$32,022	\$52,296	\$55,000
Sewer Usage Fees	364.120	\$1,982,010	\$2,090,628	\$2,346,184	\$2,297,018	\$2,249,221	\$2,400,000
Sale of Biosolids	364.700	\$7,980	\$720	\$2,689	\$3,500	\$3,172	\$2,500
Total		\$2,716,644	\$2,395,939	\$2,724,866	\$2,626,364	\$2,655,289	\$2,747,600
Type	Acct #	2015	2016	2017	2018	2019	2020
Expenditures		Actual	Actual	Actual	Actual	Actual	Budget
Office Supplies	429.210	\$17,539	\$20,474	\$19,156	\$21,877	\$15,869	\$7,000
Operational Supplies	429.220	\$16,461	\$19,631	\$15,590	\$19,237	\$14,155	\$15,000
Gasoline	429.231	\$1,966	\$1,500	\$1,499	\$1,667	\$1,925	\$1,500
Diesel	429.232	\$6,693	\$4,057	\$2,184	\$2,074	\$3,263	\$2,900
Generator Fuel	429.233	\$1,943	\$2,589	\$795	\$368	\$1,891	\$1,000
Chemical Supplies	429.240	\$43,764	\$50,802	\$44,992	\$50,586	\$66,878	\$61,000
Professional Service - Solicitor	429.300						\$10,000
Professional Service - Special Counsel	429.305						\$2,500
Profession Service – Engineering	429.310	\$50,195	\$44,992	\$39,742	\$45,629	\$65,331	\$60,000
Profession Service – Auditing	429.315						\$12,000
Communications	429.320	\$7,259	\$8,411	\$4,566	\$6,116	\$5,806	\$5,700
Transportation	429.330	\$11,502	\$9,773	\$12,076	\$10,794	\$14,429	\$11,500
Insurance	429.350	\$29,967	\$32,215	\$39,162	\$37,985	\$26,079	\$52,500
Public Utilities	429.360	\$145,659	\$158,180	\$155,421	\$141,316	\$139,148	\$160,000
Repairs & Maintenance	429.370	\$27,787	\$34,237	\$53,500	\$57,089	\$63,203	\$70,000
Fines & Juudgemets	429.410					\$12,238	
Dues & Subscriptions	429.420	\$835	\$735	\$809	\$1,126	\$1,167	\$1,200
Contracted Services	429.450	\$103,205	\$109,819	\$138,991	\$154,170	\$219,460	\$160,000
Contracted Services - Labor	429.455	\$590,024	\$595,436	\$614,070	\$571,754	\$575,487	\$653,900
Contracted Billing & Administrative Costs	429.458	\$155,952	\$129,153	\$154,371	\$145,025	\$175,207	\$180,000
Conferences & Training	429.460	\$2,712	\$1,969	\$2,332	\$1,788	\$1,302	\$3,000
Capital Purchases	429.740	\$9,808	\$28,289	\$20,475	\$20,241	\$25,176	\$25,000
Minor Equipment	429.750	\$10,186	\$11,795	\$10,509	\$9,347	\$9,333	\$8,000
I & I Projects	429.760	\$0	\$36,857	\$0	\$9,815	\$0	\$0
Debt Service Principle	471.000	\$34,327	\$34,327	\$564,327	\$608,694	\$597,187	\$609,236
Debt Service – Interest	472.000	\$487,831	\$540,000	\$184,567	\$354,014	\$338,039	\$320,189
Total Expenditures		\$1,755,615	\$1,875,241	\$2,079,134	\$2,270,712	\$2,372,574	\$2,433,125
Revenue of Expenditure		\$961,029	\$520,698	\$645,732	\$355,652	\$282,715	\$314,475