

## 2021 08- Sewer Fund Budget Draft

<u>REVENUE</u>	<u>2021 Draft</u>
<b>341.000 · INTEREST</b>	
341.200 · INTEREST	0
<b>Total 341.000 · INTEREST</b>	<b>\$0</b>
<b>364.000 · SEWER SALES</b>	
364.100 · SEWER RENTAL INCOME	866,000
364.120 · SEWER USE CHARGE	75,000
364.200 · RENTAL INCOME - SCMA	14,400
<b>Total 364.000 · SEWER SALES</b>	<b>\$955,400</b>
<b>380.000 · MISCELLANEOUS REVENUE</b>	
380.000 · MISCELLANEOUS REVENUES	0
381.002 · EMPLOYEE INS. CONTRIBUTIONS	2,600
382.001 · WORKMEN'S COMP DIVIDENDS	2,000
382.002 · PROPERTY LIABILITY DIVIDENDS	3,000
<b>Total 380.001 · MISCELL. REVENUE</b>	<b>\$7,600</b>
<b>392.000 · TRANSFERS FROM OTHER FUNDS</b>	
392.003 · TRANSFER FROM BOND FUND	0
393.030 · TRANSFER FROM CAPITAL RESERVE FUND	82,867
<b>Total 392.000 · TRANSFERS FROM OTHER FUNDS</b>	<b>\$82,867</b>
<b>4999 · Uncategorized Income</b>	
<b>50000 · Cost of Goods Sold</b>	
<b>TOTAL REVENUE</b>	<b>\$1,045,867</b>

<u>EXPENDITURES</u>	<u>2021 Draft</u>
<b>429.00 · WASTEWATER COLLECTION &amp; TREATMENT</b>	
429.100 · SALARIES & WAGES	93,656
429.101 · SALARIES & WAGES - ADMIN	45,071
429.112 · MAYOR COMPENSATION	667
429.113 · ELECTED OFFICIALS COMPENSATION	3,667
429.155 · EMPLOYEE MEDICAL REIMBURSEMENT	500
429.156 · HOSPITAL INSURANCE EXPENSE	26,000
429.160 · PENSION PLAN EXPENSE	20,000
429.161 · SOCIAL SECURITY EXPENSE	10,944
429.162 · UNEMPLOYMENT COMP EXPENSE	2,000
429.220 · MATERIALS & SUPPLIES - GENERAL	8,000
429.221 · MATERIALS & SUPPLIES - ADMIN	1,000
429.230 · FUEL OIL EXPENSE - WFP	0
429.238 · CLOTHING & UNIFORMS	1,800
429.260 · MINOR EQUIPMENT EXPENSE	0
429.261 · MAJOR EQUIPMENT EXPENSE	0
429.300 · GENERAL EXPENSE	4,000
429.301 · GENERAL EXPENSE - ADMIN	5,000
429.310 · SEWAGE TESTING	12,000
429.311 · COMPUTER EXPENSE	6,000
429.312 · REED BED CLEANING	20,000
429.313 · ENGINEERING	30,000
429.314 · LEGAL	0
429.314 · AUDITING SERVICES	9,500
429.317 · SEWER PLANT OPERATIONS - CONTRACTED	53,000
429.318 · SEWER PLANT COPPER CONTROL	22,000
429.320 · EQUIPMENT PURCHASE	0
429.321 · TELEPHONE EXPENSE	1,700
429.330 · VEHICLE OPERATING EXPENSE	4,000
429.338 · VEHICLE INSURANCE	2,000

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<u>EXPENDITURES</u>	<u>2021 Draft</u>
429.351 · PROPERTY LIABILITY INSURANCE	6,000
429.354 · WORKMEN'S COMP INSURANCE	7,083
429.356 · PUBLIC OFFICIALS LIABILITY INSURANCE	2,400
429.361 · ELECTRICITY	45,000
429.370 · MAINTENANCE & REPAIRS - OTHER	26,000
429.371 · SLUDGE HAULING	65,000
429.372 · AUTHORITY RENTAL EXPENSE	50,400
429.392 · EQUIPMENT LOAN PAYMENTS	25,500
429.393 · APPRAISALS	200
429.450 · CONTRACTED EXPENSE	2,504
429.471 · DEBT PRINCIPAL	353,331
429.472 · DEBT INTEREST	79,944
<b>Total 429.00 · WASTEWATER COLLECTION &amp; TREATMENT</b>	<b>\$1,045,867</b>
<b>492.000 · INTERFUND OPERATING TRANSFERS</b>	
492.030 · TRANSFER TO CAPITAL RESERVE FUND	0
492.060 · TRANSFER TO WATER FUND	0
492.500 · TRANSFER TO BOND FUND	0
492.530 · TRANSFER TO OBMUA	0
<b>Total 492.000 · INTERFUND OPERATING TRANSFERS</b>	<b>\$0</b>
<b>762.000 · OTHER TRANSFERS</b>	
792.010 · TRANSFER TO GENERAL FUND	0
<b>Total 792.000 · OTHER TRANSFERS</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,045,867</b>
<b>NET</b>	<b>\$0</b>