



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Request
Fund 401	Sewer Operating Fund				
REVENUE					
Department/Location 05 - Finance					
Division/Program 0700 - Finance Department					
<i>Investment Income</i>					
33005	Interest - Investments	4,500.00	4,500.00	705.21	4,500.00
<i>Investment Income Totals</i>		\$4,500.00	\$4,500.00	\$705.21	\$4,500.00
Division/Program 0700 - Finance Department Totals		\$4,500.00	\$4,500.00	\$705.21	\$4,500.00
Department/Location 05 - Finance Totals		\$4,500.00	\$4,500.00	\$705.21	\$4,500.00
Department/Location 08 - Public Works					
Division/Program 3125 - Sewer					
<i>Fees</i>					
31584	User Charges	678,900.00	678,900.00	652,315.36	755,295.00
31586	Connection Fees	1,200.00	1,200.00	450.00	1,200.00
31587	F.O.G. Fees & Surcharges	26,000.00	26,000.00	23,000.00	26,000.00
31588	Penalty Interest-Charges	4,500.00	4,500.00	3,587.36	4,500.00
<i>Fees Totals</i>		\$710,600.00	\$710,600.00	\$679,352.72	\$786,995.00
<i>Transfers In</i>					
39735	Transfers In	190,006.00	190,006.00	.00	195,000.00
<i>Transfers In Totals</i>		\$190,006.00	\$190,006.00	\$0.00	\$195,000.00
Division/Program 3125 - Sewer Totals		\$900,606.00	\$900,606.00	\$679,352.72	\$981,995.00
Department/Location 08 - Public Works Totals		\$900,606.00	\$900,606.00	\$679,352.72	\$981,995.00
REVENUE TOTALS		\$905,106.00	\$905,106.00	\$680,057.93	\$986,495.00
EXPENSE					
Department/Location 08 - Public Works					
Division/Program 3125 - Sewer					
<i>Personnel</i>					
40305	Salaries - Full Time	59,159.00	59,159.00	59,554.42	60,953.00
40315	Overtime	272.00	272.00	.00	.00
40320	Longevity	700.00	700.00	700.00	700.00
<i>Personnel Totals</i>		\$60,131.00	\$60,131.00	\$60,254.42	\$61,653.00
<i>Employee Benefits</i>					
40605	Social Security	4,580.00	4,580.00	4,547.67	4,717.00
40610	Defined Benefit	4,300.00	4,300.00	.00	.00
40615	Group Insurances	28,139.00	28,139.00	26,365.47	27,475.00
<i>Employee Benefits Totals</i>		\$37,019.00	\$37,019.00	\$30,913.14	\$32,192.00
<i>Property And Casualty Insurance</i>					
40905	Comprehen. Business Pol.	2,200.00	2,200.00	.00	2,300.00



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Fund 401	Sewer Operating Fund				
EXPENSE					
Department/Location 08 - Public Works					
Division/Program 3125 - Sewer					
<i>Property And Casualty Insurance</i>					
40910	Umbrella Liability	1,150.00	1,150.00	.00	1,200.00
40920	Public Officials Liabil.	225.00	225.00	.00	250.00
<i>Property And Casualty Insurance Totals</i>		\$3,575.00	\$3,575.00	\$0.00	\$3,750.00
<i>Utilities</i>					
41205	Water	300.00	300.00	164.76	325.00
41220	Electricity	16,500.00	16,500.00	8,846.75	16,500.00
41230	Telephone	150.00	150.00	.00	150.00
41235	Fuel-Building	500.00	500.00	.00	550.00
<i>Utilities Totals</i>		\$17,450.00	\$17,450.00	\$9,011.51	\$17,525.00
<i>Travel</i>					
40613	Retirement	.00	.00	4,178.00	4,250.00
<i>Travel Totals</i>		\$0.00	\$0.00	\$4,178.00	\$4,250.00
<i>Office Supplies</i>					
41810	Office Supplies	500.00	500.00	.00	500.00
41825	Computer Supplies	500.00	500.00	.00	500.00
41830	Postage	1,650.00	1,650.00	361.04	1,725.00
<i>Office Supplies Totals</i>		\$2,650.00	\$2,650.00	\$361.04	\$2,725.00
<i>Operating Supplies</i>					
42105	Operating/General Supplies	2,000.00	1,800.00	.00	1,800.00
<i>Operating Supplies Totals</i>		\$2,000.00	\$1,800.00	\$0.00	\$1,800.00
<i>Rentals</i>					
45105	Rent - Building and Land	2,000.00	2,000.00	1,830.00	2,000.00
<i>Rentals Totals</i>		\$2,000.00	\$2,000.00	\$1,830.00	\$2,000.00
<i>Advertising</i>					
45715	Legal Notices	750.00	750.00	.00	750.00
<i>Advertising Totals</i>		\$750.00	\$750.00	\$0.00	\$750.00
<i>Legal Services</i>					
46020	Legal Advice	3,000.00	3,000.00	.00	3,000.00
<i>Legal Services Totals</i>		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
<i>Contractual Services</i>					
46310	Computer Software Maint	1,200.00	1,200.00	.00	1,300.00
<i>Contractual Services Totals</i>		\$1,200.00	\$1,200.00	\$0.00	\$1,300.00



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Fund 401	Sewer Operating Fund				
	EXPENSE				
	Department/Location 08 - Public Works				
	Division/Program 3125 - Sewer				
	<i>Building and Property Services</i>				
47215	Building Repairs	3,000.00	3,000.00	1,329.95	3,000.00
	<i>Building and Property Services Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$1,329.95</u>	<u>\$3,000.00</u>
	<i>Environmental</i>				
47825	Sewage Treatment	425,000.00	425,000.00	.00	500,000.00
47828	Nwk Debt Service Current Year	190,006.00	190,006.00	.00	195,000.00
48110	Equipment Repair & Maintenance	25,500.00	25,500.00	.00	25,500.00
48125	Equipment Testing/Cert	7,000.00	7,000.00	675.00	7,000.00
	<i>Environmental Totals</i>	<u>\$647,506.00</u>	<u>\$647,506.00</u>	<u>\$675.00</u>	<u>\$727,500.00</u>
	<i>Equipment and Vehicle Repairs</i>				
48105	Maint Agreements - Equipment	50,000.00	50,000.00	40,096.88	50,000.00
	<i>Equipment and Vehicle Repairs Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$40,096.88</u>	<u>\$50,000.00</u>
	<i>Miscellaneous</i>				
40915	Workers Compensation	125.00	125.00	.00	150.00
48710	Printing, Binding & Publishing	200.00	400.00	324.79	400.00
49666	Maintenance Fund	40,000.00	40,000.00	.00	40,000.00
	<i>Miscellaneous Totals</i>	<u>\$40,325.00</u>	<u>\$40,525.00</u>	<u>\$324.79</u>	<u>\$40,550.00</u>
	<i>Miscellaneous Contractual Services</i>				
49610	Auditor/Accounting Svcs.	3,000.00	3,000.00	.00	3,000.00
49620	Prof Serv-Engineer/Arch	7,000.00	7,000.00	.00	7,000.00
49650	Misc Contractual Serv	7,000.00	7,000.00	2,510.94	7,000.00
49654	F.O.G. Testing	17,500.00	17,500.00	14,070.00	17,500.00
	<i>Miscellaneous Contractual Services Totals</i>	<u>\$34,500.00</u>	<u>\$34,500.00</u>	<u>\$16,580.94</u>	<u>\$34,500.00</u>
	Division/Program 3125 - Sewer Totals	<u>\$905,106.00</u>	<u>\$905,106.00</u>	<u>\$165,555.67</u>	<u>\$986,495.00</u>
	Department/Location 08 - Public Works Totals	<u>\$905,106.00</u>	<u>\$905,106.00</u>	<u>\$165,555.67</u>	<u>\$986,495.00</u>
	EXPENSE TOTALS	<u>\$905,106.00</u>	<u>\$905,106.00</u>	<u>\$165,555.67</u>	<u>\$986,495.00</u>
	Fund 401 - Sewer Operating Fund Totals				
	REVENUE TOTALS	<u>\$905,106.00</u>	<u>\$905,106.00</u>	<u>\$680,057.93</u>	<u>\$986,495.00</u>
	EXPENSE TOTALS	<u>\$905,106.00</u>	<u>\$905,106.00</u>	<u>\$165,555.67</u>	<u>\$986,495.00</u>
	Fund 401 - Sewer Operating Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$514,502.26</u>	<u>\$0.00</u>
	Net Grand Totals				
	REVENUE GRAND TOTALS	<u>\$905,106.00</u>	<u>\$905,106.00</u>	<u>\$680,057.93</u>	<u>\$986,495.00</u>



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EXPENSE GRAND TOTALS	\$905,106.00	\$905,106.00	\$165,555.67	\$986,495.00
Net Grand Totals	\$0.00	\$0.00	\$514,502.26	\$0.00