

Budget Worksheet Report

	Account Number	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Request
Fund:	401 - Sewer Operating Fund								
	REVENUES								
Department/Location:	05 - Finance								
Division/Program:	0700 - Finance Department								
	33005	Interest - Investments	3,500	3,500	4,466	4,500	4,500	3,333	4,500
- Finance Department			3,500	3,500	4,466	4,500	4,500	3,333	4,500
Division Total: 05 - Finance			3,500	3,500	4,466	4,500	4,500	3,333	4,500
Department/Location:	08 - Public Works								
Division/Program:	3125 - Sewer								
	31584	User Charges	691,892	664,392	653,016	678,900	678,900	673,418	678,900
	31586	Connection Fees	500	500	900	600	600	1,200	1,200
	31587	F.O.G. Fees & Surcharges	26,000	26,000	24,500	26,000	26,000	22,750	26,000
	31588	Penalty Interest-Charges	3,300	3,300	4,689	4,000	4,000	4,713	4,500
	39735	Transfers In	220,000	220,000	188,776	165,000	165,000	162,243	190,006
Division Total: 3125 - Sewer			941,692	914,192	871,880	874,500	874,500	864,324	900,606
Division Total: 08 - Public Works			941,692	914,192	871,880	874,500	874,500	864,324	900,606
	REVENUES Total		945,192	917,692	876,347	879,000	879,000	867,657	905,106
	EXPENSES								
Department/Location:	08 - Public Works								
Division/Program:	3125 - Sewer								
	40305	Salaries - Full Time	56,506	56,506	53,957	58,222	58,222	54,444	59,159
	40315	Overtime	500	500	0	500	500	16	272
	40320	Longevity	570	570	570	700	700	700	700
	40605	Social Security	4,405	4,405	3,669	4,546	4,546	4,078	4,580
	40610	Defined Benefit	0	0	0	0	0	0	4,300
	40613	Retirement	4,391	4,391	3,573	4,000	4,000	3,847	0
	40615	Group Insurances	42,970	42,970	42,168	44,982	44,982	27,130	28,139
	40905	Comprehen. Business Pol.	2,200	2,200	2,200	2,200	2,200	2,200	2,200
	40910	Umbrella Liability	1,150	1,150	1,150	1,150	1,150	1,150	1,150
	40915	Workers Compensation	125	125	125	125	125	125	125
	40920	Public Officials Liabil.	225	225	225	225	225	225	225
	41205	Water	300	300	237	300	300	198	300
	41220	Electricity	16,500	16,500	14,233	16,500	16,500	10,297	16,500
	41230	Telephone	150	150	0	150	150	0	150
	41235	Fuel-Building	500	500	0	500	500	0	500
	41810	Office Supplies	500	500	450	500	500	450	500
	41825	Computer Supplies	500	500	450	500	500	450	500
	41830	Postage	1,500	1,500	1,551	1,650	1,650	1,454	1,650
	42105	Operating/General Supplies	2,000	2,000	0	2,000	2,000	422	2,000
	44230	Depreciation Expense	0	0	114,860	0	0	0	0
	45105	Rent - Building and Land	2,000	2,000	1,830	2,000	2,000	1,830	2,000
	45715	Legal Notices	750	750	178	750	750	204	750
	46020	Legal Advice	15,000	5,000	0	5,000	5,000	0	3,000
	46310	Computer Software Maint	1,750	1,750	1,200	1,300	1,300	1,200	1,200
	47215	Building Repairs	5,000	5,000	0	4,000	4,000	0	3,000
	47825	Sewage Treatment	395,000	443,061	443,060	395,000	407,756	416,899	425,000
	47828	Nwk Debt Service Current Year	220,000	188,776	188,776	175,000	162,244	162,243	190,006
	48105	Maint Agreements - Equipment	52,500	52,500	43,100	52,500	52,500	33,886	50,000
	48110	Equipment Repair & Maintenance	20,000	20,000	5,888	20,000	20,000	-1,530	25,500
	48125	Equipment Testing/Cert	10,000	10,000	0	10,000	10,000	0	7,000
	48710	Printing, Binding & Publishing	200	200	200	200	200	200	200
	49610	Auditor/Accounting Svcs.	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	49620	Prof Serv-Engineer/Arch	2,500	2,500	0	5,000	5,000	4,500	7,000
	49650	Misc Contractual Serv	25,000	10,000	0	9,000	9,000	4,594	7,000

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49654	F.O.G. Testing	17,500	15,000	14,510	17,500	17,500	11,100	17,500
49666	Maintenance Fund	40,000	23,163	0	40,000	40,000	0	40,000
Item Total: 3125 - Sewer		945,192	917,692	941,161	879,000	879,000	745,313	905,106
Item Total: 08 - Public Works		945,192	917,692	941,161	879,000	879,000	745,313	905,106
EXPENSES Total		945,192	917,692	941,161	879,000	879,000	745,313	905,106
1 - Sewer Operating Fund		945,192	917,692	876,347	879,000	879,000	867,657	905,106
1 - Sewer Operating Fund		945,192	917,692	941,161	879,000	879,000	745,313	905,106
Sewer Operating Fund		0	0	-64,814	0	0	122,344	0
VENUE GRAND Totals:		945,192	917,692	876,347	879,000	879,000	867,657	905,106
PENSE GRAND Totals:		945,192	917,692	941,161	879,000	879,000	745,313	905,106
Grand Totals:		0	0	-64,814	0	0	122,344	0