

2020 Sewer Fund Budget

	Proposed 2020 Budget	2019 Budget	Unaudited	
			Jan - Dec 18	Jan - Dec 17
Income				
Sewer Fund Income (595)				
527-643 · Sewer Income	299,000	308,000	287,864	269,950
527-645 · SAW Grant Revenues	-	-	-	62,688
527-664 · Interest Income	2,700	200	2,073	611
527-695 · Miscellaneous Income	4,500	4,600	4,291	4,583
Total Sewer Fund Income (595)	306,200	312,800	294,228	337,833
Total Income	306,200	312,800	294,228	337,833
Expense				
Sewer Fund Expenses (595)				
Wages Expense				
527-701 · Wages-Foreman	11,640	11,250	11,522	10,987
527-702 · Wages-Assist Foreman	9,890	9,500	9,489	9,017
527-703 · Wages-Maintenance	1,500	5,000	-	-
527-705 · Wages-Treasurer & Deputy Treas	3,187	2,250	2,125	1,063
527-706 · Wages- Clerk & Deputy Clerk	3,187	2,250	2,125	3,188
527-715 · Payroll Tax Expense	2,250	2,650	1,932	1,855
527-716 · Employee Health Ins Expense	7,500	7,500	6,024	4,543
527-718 · Pension Contribution	2,600	2,400	2,367	2,319
Total Wages Expense	41,754	42,800	35,583	32,972
527-723 · Bank Fees	100	100	6	20
527-727 · Office Supplies Expense	3,000	1,500	-	94
527-742 · Fuel Expense	100	100	-	-
527-801 · Contractual Expense	6,755	4,000	473	2,328
527-850 · Telephone Expense	1,200	1,200	-	-
527-860 · Travel Expense	200	200	-	-
527-900 · Printing & Publishing Expense	1,500	1,500	-	245
527-920 · Public Utilities Expense	9,700	8,000	8,782	9,098
527-928 · Debt Services-Direct Charges	42,500	34,000	35,917	43,142
527-930 · Repairs & Maintenance Expense	4,000	4,000	3,528	3,045
527-931 · Vehicle Repairs Expense	2,500	1,500	1,619	17
527-932 · Uniform Expense	-	-	-	-
527-936 · Wastewater to City of Iwd Exp	25,000	26,000	20,258	23,146
527-940 · Insurance Expense	5,000	5,000	-	-
527-956 · Miscellaneous Expense	375	100	14	300
527-958 · Training Expense	500	500	390	-
527-960 · Bad Debts Expense	500	500	-	-
527-968 · Depreciation Expense	30,000	33,000	-	-
527-976 · Capital Improvements	15,000	500	-	-
527-977 · Equipment Expense	2,000	1,650	2,833	-
527-978 · SAW Grant Expenses	-	-	-	59,178
527-995 · Interest Expense	88,000	97,300	90,759	81,219
527-997 · Interest Exp-Phase 1	25,000	25,000	23,790	24,164
Total Sewer Fund Expenses (595)	304,684	288,450	223,953	278,966
Total Expense	304,684	288,450	223,953	278,966
Net Income	1,516	24,350	70,275	58,867