

SEWER FUND BUDGET DOCUMENT  
FISCAL YEAR 2019-2020  
ACCOUNT TITLE AND DESCRIPTION

FY 19/20  
APPROVED  
BUDGET

\*\*\*\* REVENUE SECTION \*\*\*\*

3298 ASSIGNED FUND BALANCE	\$0.00
3299 UNASSIGNED FUND BALANCE	\$0.00
3212 ADVANCES FOR CONSTRUCTION - DOMINION	\$0.00
3365 FEDERAL GOVERNMENT GRANT	\$0.00
3369 CONTRIBUTIONS FROM OTHER FUNDS	\$0.00
3381 REIMBURSEMENTS	\$0.00
3382 REFUNDS	\$0.00
3383 SALE OF FIXED ASSETS	\$0.00
3386 INSURANCE CLAIMS	\$0.00

METERED SERVICES

3601 RESIDENTIAL	\$1,750,000.00
3602 COMMERCIAL	\$1,000,000.00
3603 INDUSTRIAL	\$87,000.00
3606 GOVERNMENT	\$113,000.00

OTHER SEWER REVENUES

3612 FORFEITED DISCOUNTS	\$35,000.00
3615 MISCELLANEOUS REVENUES	\$1,500.00
3615-0001 TAP FEES	\$25,000.00
3615-6151 INTEREST INCOME	\$150,000.00
3615-6153 SLUDGE REMOVAL	\$404,552.00

TOTAL REVENUE \$3,566,052.00

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\*\*\*\* EXPENDITURE SECTION \*\*\*\*

PUMPING EXPENSES

511-00-721-1	OPERATION SUPERVISION - PAYROLL	\$17,677.00
511-00-722-1	OPERATION LABOR - PAYROLL	\$42,696.00
611-00-72210-1	OPERATION LABOR - MECHANIC - PAYROLL	\$7,803.00
511-00-723	POWER AND FUEL	\$130,000.00
511-00-724	SUPPLIES AND EXPENSES	\$21,000.00
511-00-725	CSO EXPENSES	\$8,000.00
511-00-725-1	PAYROLL	\$84,147.00
511-00-726	MAINTENANCE OF STRUCTURES	\$44,000.00
611-00-72710	MAINTENANCE OF POWER PUMPING EQUIPMENT	\$160,000.00
611-00-72710-1	PAYROLL	\$25,235.00
611-00-72720	MAINTENANCE OF OTHER POWER PUMPING EQUIP	\$2,000.00
611-00-72720-1	PAYROLL	\$24,164.00
	TOTAL PUMPING EXPENSES	<u>\$566,722.00</u>

TREATMENT AND DISPOSAL EXPENSES

512-00-741-1	OPERATION SUPERVISION - PAYROLL	\$35,352.00
512-00-742	CERTIFICATION INCREASES	\$6,000.00
512-00-742-1	OPERATION LABOR - PAYROLL	\$97,736.00
512-00-743	POWER PURCHASED FOR TREATMENT	\$180,000.00
612-00-74310	SLUDGE DISPOSAL	\$140,000.00
612-00-74311	LAB FEES	\$40,000.00
612-00-74312	SUPPLIES AND EXPENSES	\$45,000.00
612-00-74320	CHEMICAL TREATMENT EXPENSES	\$24,000.00

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<b>612-00-74330</b>	<b>UV SUPPLIES</b>	<b>\$15,000.00</b>
<b>612-00-74340</b>	<b>HEADWORKS MAINTENANCE</b>	<b>\$10,000.00</b>
<b>512-00-745</b>	<b>MAINTENANCE OF STRUCTURES / IMPROVEMENTS</b>	<b>\$50,000.00</b>
<b>512-00-745-1</b>	<b>PAYROLL</b>	<b>\$13,305.00</b>
<b>512-00-746</b>	<b>MAINTENANCE OF TREATMENT EQUIPMENT</b>	<b>\$65,000.00</b>
<b>512-00-746-1</b>	<b>PAYROLL</b>	<b>\$7,246.00</b>
		<b>\$728,639.00</b>
	<b>TOTAL TREATMENT / DISPOSAL EXPENSES</b>	<b>\$728,639.00</b>
	<b>BILLING AND COLLECTING EXPENSES</b>	
<b>513-00-104-0000</b>	<b>FICA @ 7.65%</b>	<b>\$65,820.00</b>
<b>513-00-105-0000</b>	<b>HOSPITALIZATION</b>	<b>\$137,174.00</b>
<b>513-00-106-0000</b>	<b>RETIREMENT @ 10%</b>	<b>\$86,039.00</b>
<b>513-00-780-1</b>	<b>MERIT - PAYROLL</b>	<b>\$10,000.00</b>
<b>513-00-782</b>	<b>METER READING EXPENSES</b>	<b>\$61,414.00</b>
<b>513-00-782-1</b>	<b>PAYROLL</b>	<b>\$9,114.00</b>
<b>513-00-783-1</b>	<b>BILLING / COLLECTING / ACCOUNTING - PAYROLL</b>	<b>\$53,787.00</b>
<b>513-00-790-1</b>	<b>ADMINISTRATIVE SALARIES - PAYROLL</b>	<b>\$2,400.00</b>
<b>513-00-791-1</b>	<b>GENERAL OFFICE SALARIES - PAYROLL</b>	<b>\$135,053.00</b>
<b>613-00-79220</b>	<b>ENG/PW OFFICE SUPPLIES</b>	<b>\$8,000.00</b>
<b>513-00-793</b>	<b>GENERAL OFFICE SUPPLIES</b>	<b>\$30,000.00</b>
<b>513-00-795</b>	<b>SPECIAL SERVICES</b>	<b>\$10,300.00</b>
<b>513-00-796</b>	<b>SPECIAL LEGAL SERVICES</b>	<b>\$15,000.00</b>
<b>513-00-797</b>	<b>REGULATORY COMMISSION EXPENSE</b>	<b>\$18,500.00</b>
<b>513-00-798</b>	<b>PROPERTY INSURANCE</b>	<b>\$34,700.00</b>

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<b>513-00-800-8004</b>	<b>WORKER'S COMPENSATION @ 2.40%</b>	\$20,650.00
<b>513-60-566</b>	<b>TRANSFER TO OTHER FUNDS</b>	\$16,000.00
<b>513-00-803</b>	<b>RENTS</b>	<u>\$33,878.00</u>
	<b>TOTAL ADMINISTRATIVE / GENERAL EXPENSES</b>	<u><u>\$747,829.00</u></u>
	<b>COLLECTION EXPENSES</b>	
<b>514-00-701-1</b>	<b>OPERATION SUPERVISION - PAYROLL</b>	\$67,400.00
<b>614-00-70510</b>	<b>MNT OF SERVICE CONNECTIONS</b>	\$8,000.00
<b>614-00-70510-1</b>	<b>MNT OF SERVICE CONNECTIONS - PAYROLL</b>	\$49,431.00
<b>614-00-70520</b>	<b>MAINTENANCE OF COLLECTION MAINS</b>	\$65,000.00
<b>614-00-70520-1</b>	<b>PAYROLL</b>	<u>\$80,650.00</u>
	<b>TOTAL COLLECTING EXPENSES</b>	<u><u>\$270,481.00</u></u>
	<b>TOTAL OPERATING EXPENSES</b>	<u><u>\$2,313,671.00</u></u>
	<b>CAPITAL EXPENSES</b>	
<b>615-00-32120</b>	<b>COLLECTION MAINS - PROJECTS</b>	\$60,000.00
<b>615-00-32120-1</b>	<b>PROJECTS - PAYROLL</b>	\$125,936.00
<b>615-00-32130</b>	<b>COLLECTION MAINS - CONTRACTED PROJECTS</b>	\$900,000.00
<b>515-00-331</b>	<b>STRUCTURES AND IMPROVEMENTS</b>	\$46,400.00
<b>515-00-391</b>	<b>OFFICE FURNITURE / EQUIPMENT - ENGINEERING</b>	\$2,600.00
<b>515-00-391-1</b>	<b>OFFICE FURNITURE / EQUIPMENT - FINANCE</b>	\$4,000.00
<b>515-00-392</b>	<b>TRANSPORTATION AND OTHER EQUIPMENT</b>	\$58,102.00
<b>515-00-394</b>	<b>TOOLS SHOP AND EQUIPMENT</b>	\$27,343.00
<b>515-00-395</b>	<b>LABORATORY EQUIPMENT</b>	\$12,000.00

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515-00-397	COMMUNICATION EQUIPMENT	<u>\$16,000.00</u>
	TOTAL CAPITAL EXPENSES	<u><u>\$1,252,381.00</u></u>
	TOTAL SEWER EXPENSES	<u><u>\$3,566,052.00</u></u>
	REVENUES LESS EXPENDITURES	\$0.00