

**SEWER OPERATING FUND - 590**  
**PROPOSED BUDET - 3 YEAR COMPARISON**  
**2021-2022**

| <b>590 - SEWER OPERATING FUND</b>     |                                   | <b>2018-19</b>       | <b>2019-2020</b>     | <b>Projected 2020-2021</b> | <b>PROPOSED 2021- 2022BUDGET</b> |          |
|---------------------------------------|-----------------------------------|----------------------|----------------------|----------------------------|----------------------------------|----------|
| <b>Income</b>                         |                                   |                      |                      |                            |                                  |          |
|                                       | 000-451 · SewerApplication Charge | \$ 200.00            | \$ 50.00             | \$ 275.00                  |                                  |          |
|                                       | 000-603 · Operation/Usage Charge  | \$ 199,758.93        | \$ 183,697.44        | \$ 200,000.00              | \$ 200,000.00                    |          |
|                                       | 000-604 · Billing Charge          | \$ 4,233.66          | \$ 4,120.68          | \$ 4,200.00                | \$ 4,200.00                      |          |
|                                       | 000-671 - Other Revenues          | \$ 20,075.92         |                      |                            |                                  |          |
| <b>Total Income</b>                   |                                   | <b>\$ 224,268.51</b> | <b>\$ 187,868.12</b> | <b>\$ 204,475.00</b>       | <b>\$ 204,200.00</b>             |          |
| <b>A Transfer from Sewer IMP Fund</b> |                                   |                      |                      |                            |                                  |          |
| <b>Expense</b>                        |                                   |                      |                      |                            |                                  |          |
|                                       | 590-702 · Salaries and Wages      | \$ 17,192.95         | \$ 19,428.84         | \$ 18,500.00               | \$ 20,000.00                     | <b>A</b> |
|                                       | 590-703 · Miss Dig Staking        | \$ 3,664.38          | \$ 2,956.75          | \$ 2,900.00                | \$ 3,000.00                      |          |
|                                       | 590-704 · Meter Read/Upgrades     | \$ 665.55            | \$ 589.05            | \$ 600.00                  | \$ 600.00                        |          |
|                                       | 590-705 - As-Built Drawings       | \$ 673.20            | \$ 382.50            | \$ 600.00                  | \$ 600.00                        |          |
|                                       | 590-706 - Commissioner's Comp     | \$ 1,010.00          | \$ 855.00            | \$ 675.00                  | \$ 1,000.00                      |          |
|                                       | 590-707 - Project Repair Mgmt     | \$ 826.20            | \$ -                 | \$ -                       | \$ 2,000.00                      |          |
|                                       | 590-715 · FICA                    | \$ 1,838.21          | \$ 1,420.90          | \$ 1,750.00                | \$ 1,800.00                      |          |
|                                       | 590-716 · Unemployment            | \$ 187.14            | \$ 222.19            | \$ 170.00                  | \$ 200.00                        |          |
|                                       | 590-726 · Supplies                | \$ 529.19            | \$ 1,365.07          | \$ 2,500.00                | \$ 1,000.00                      |          |
|                                       | 590-727 - Ferric Chloride         | \$ 4,716.10          | \$ 4,809.00          | \$ -                       | \$ 5,000.00                      |          |
|                                       | 590-752 · Heating Fuel & Propane  | \$ 2,565.44          | \$ 2,294.81          | \$ 2,000.00                | \$ 2,500.00                      |          |
|                                       | 590-799 - Contract/Mowing         | \$ 2,400.00          | \$ 2,475.00          | \$ 3,562.50                | \$ 3,500.00                      |          |
|                                       | 590-800 · Operator/Contract       | \$ 91,521.24         | \$ 85,982.29         | \$ 70,100.00               | \$ 70,100.00                     |          |
|                                       | 590-801 - Engineering             | \$ 970.00            | \$ -                 | \$ -                       | \$ -                             |          |
|                                       | 590-802 · Snow Removal            | \$ 1,734.55          | \$ 3,504.07          | \$ 500.00                  | \$ 1,000.00                      |          |
|                                       | 590-803 · Audit                   | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00                | \$ 1,000.00                      |          |
|                                       | 590-804 · Legal                   | \$ 499.50            | \$ -                 | \$ -                       | \$ -                             |          |
|                                       | 590-805 · Miss Dig Dues           | \$ 577.24            | \$ 1,085.86          | \$ 1,166.62                | \$ 1,200.00                      |          |
|                                       | 590-806 - IT Support              | \$ 1,009.00          | \$ 2,064.00          | \$ 1,800.00                | \$ 1,800.00                      |          |
|                                       | 590-808 · Pumping Contract        | \$ -                 | \$ -                 | \$ -                       | \$ 36,000.00                     | <b>B</b> |
|                                       | 590-809 - Annual Comm. Pumpings   | \$ 4,835.00          | \$ 1,857.00          | \$ 8,500.00                | \$ 8,000.00                      |          |
|                                       | 590-810 · Special Pumpings        | \$ 2,739.20          | \$ 7,085.64          | \$ 12,000.00               | \$ 7,000.00                      |          |
|                                       | 590-850 · Telecommunications      | \$ 5,061.11          | \$ 6,234.57          | \$ 5,500.00                | \$ 6,000.00                      |          |

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| <b>590 - SEWER OPERATING FUND</b>  | <b>2018-19</b>       | <b>2019-2020</b>     | <b>PROPOSED 2019-20 BUDGET</b> | <b>PROPOSED 2020-21 BUDGET</b> |
|--|----------------------|----------------------|--------------------------------|--------------------------------|
| 590-860 · Transporation & Travel   | \$ 685.62            | \$ 821.28            | \$ -                           | \$ 700.00                      |
| 590-900 · Printing & Publishing  | \$ 231.38            | \$ 217.15            | \$ 250.00                      | \$ 300.00                      |
| 590-910 · Insurance  | \$ 2,875.00          | \$ 3,910.00          | \$ 4,000.00                    | \$ 4,000.00                    |
| 590-920 · Public Utilities   | \$ 27,412.37         | \$ 24,392.60         | \$ 24,000.00                   | \$ 24,000.00                   |
| 590-930 · Repairs & Maintenance  | \$ 2,995.00          | \$ 7,914.21          | \$ 500.00                      | \$ 1,000.00                    |
| 590-931 · Extra Maintenance  | \$ 28,544.92         | \$ 2,761.45          | \$ 17,000.00                   | \$ 15,000.00                   |
| 590-932- Lab Analysis  |                      | \$ 6,720.00          | \$ 7,000.00                    | \$ 7,000.00                    |
| 590-950 · License/Permits  | \$ 3,650.00          | \$ 3,715.00          | \$ 3,715.00                    | \$ 3,800.00                    |
| 590-956 · Misc. / Contingency  | \$ 247.25            | \$ 77.00             | \$ 212.00                      | \$ -                           |
| 590-960 - Education  |                      |                      |                                |                                |
| <b>Total Expense</b>   | <b>\$ 212,856.74</b> | <b>\$ 196,141.23</b> | <b>\$ 190,501.12</b>           | <b>\$ 229,100.00</b>           |
| <b>A: 2.5% raise for Admin, hourly rate increase for secretary &amp; maintenance</b> |                      |                      |                                |                                |
| <b>B: Fund balance to be used for annual contract pumping \$24,900</b>               |                      |                      |                                |                                |
|  |                      |                      |                                |                                |
|  |                      |                      |                                |                                |
|  |                      |                      |                                |                                |
| <b>FUND BALANCE MARCH 31, 2020 \$44,743.54</b>                                       |                      |                      |                                |                                |
| <b>PROJECTED FUND BALANCE MARCH 31, 2021 \$55,000</b>                                |                      |                      |                                |                                |