

**SEWER IMPROVEMENT FUND - 593**  
**PROPOSED BUDGET - 3 YEAR COMPARISON**  
**2021-2022**

<b>593-SEWER IMPROVEMENT FUND</b>	<b>2018-19</b>	<b>2019-20</b>	<b>PROJECTED 2020-21</b>	<b>PROPOSED 2021-2022</b>
<b>Income</b>				
000-539 - SAW Grant from State	\$ -	\$ -	\$ -	\$ -
000-605 · Hook Up Fees	\$ 18,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
000-606 · Capital Imp. Fees	\$ 174,612.88	\$ 170,320.00	\$ 170,000.00	\$ 170,000.00
000-671 - Miscellaneous Income	\$ -	\$ -		
000-699 - Transfer from Other	\$ -	\$ -		
<b>Total Income</b>	<b>\$ 192,612.88</b>	<b>\$ 176,320.00</b>	<b>\$ 182,000.00</b>	<b>\$ 182,000.00</b>
<b>Expense</b>				
593-930 Generator	\$ 958.20	\$ 1,986.27	\$ 895.00	\$ -
593-931 · Odor Control/Hydrogen Sulfide Study	\$ -	\$ -	\$ -	\$ 10,000.00
593-932 - Aerator	\$ -	\$ -	\$ 12,091.25	
593-933 · Influent Manhole	\$ -	\$ -	\$ -	\$ 10,000.00
593-934 - WWTP Gate Valve Replacement	\$ -	\$ -	\$ -	\$ -
593-936 · Building Improvement	\$ -	\$ 26.00	\$ -	\$ -
593-937 · Phosphorus Study & Treatment	\$ -	\$ -	\$ -	\$ -
593-938 - Collection System Insp & clean		\$ -	\$ -	\$ 8,000.00
593-940 - Dosing Valve Replacement	\$ -	\$ -	\$ 4,000.00	
593-941 - Lift Station Improvements	\$ 12,935.00	\$ 45,683.10	\$ 21,000.00	\$ 14,000.00
593-942 -Thompson Street Lift Stations	\$ -	\$ -	\$ 260.00	\$ -
593-943 · Billing & Metering	\$ -	\$ -	\$ 1,060.00	\$ -
593-944- Pump Station Transfer Switch			\$ 560.00	
593-945 - Lift Station Valve Replacement	\$ 120.00	\$ -	\$ 7,063.18	
593-946 - River Crossing Project	\$ 186,410.28	\$ -		
593-948 - Air Relief Valve Replacement	\$ 9,363.75	\$ -	\$ 4,000.00	
593-949 - Legal	\$ -	\$ -	\$ -	\$ -
593-950 - River Crossing Emergency Plan	\$ 2,464.00	\$ -	\$ -	\$ -
593-951 - WWTP Water Well	\$ 1,095.00	\$ -	\$ 2,494.38	\$ 5,000.00
593-952- WWTP Equipment	\$ 3,707.61	\$ 3,660.74	\$ 9,376.56	\$ -
593-953 WWTP Dosing Pump Station		\$ -	\$ -	\$ 25,000.00
593-954 WWTP Bio Solids Removal	\$ 157.00	\$ -	\$ -	\$ 100,000.00
593-955 Step System Improvements		\$ 20,153.19	\$ 21,862.98	\$ 20,000.00

593-956 - Miscellaneous	\$ 897.25	\$ 71.00	\$ 10.06	\$ -	
593-957- Collection System Manholes		\$ -	\$ -	\$ 12,000.00	
593-958- WWTP Clarifier		\$ 7,800.00	\$ -	\$ -	
593-960- WWTP Disk Filter		\$ 2,958.58	\$ 17,614.00		
593-961- WWTP Sludge Pump		\$ 2,637.89			
593-970- Rate & Capacity Study				\$ 4,000.00	
593-971- Asset Management				\$ 2,000.00	
593-977- Replacement Equipment	\$ -		\$ -	\$ -	
593-999 Transfer Out	\$ 20,000.00		\$ -	\$ -	
<b>Total Expense</b>	<b>\$ 238,108.09</b>	<b>\$ 84,976.77</b>	<b>\$ 102,287.41</b>	<b>\$ 210,000.00</b>	<b>A</b>
<b>A Repair schedule for 2021-2022 may require use of fund balance</b>					
<b>B</b>					
<b>C</b>					
	<b>Fund Balance March 2020- \$367,000</b>				
	<b>PROJECTED FUND BALANCE March 2021- \$440,000</b>				
	<b>Projected Fund Balance March 2022- \$410,000</b>				