

Sewer Fund
2021 Updated Operating Budget

2022.01.25

Account Number		Annual Budget
General Revenues		
4109	Other and Miscellaneous	400.00
4411	Insurance Claim Proceeds	1,604.00
4945	Transfers In	3,907.00
4995	Departmental Reimbursement	1,863.00
	Total General Revenue	\$7,774.00
O&M Transfer		
	O&M Transfer	769,175.00
	Total O&M Transfers	\$769,175.00
	Total Revenue Available	\$776,949.00
Expenses		
Personnel		
5101	Salaries	250,431.00
5103	Payroll Taxes	22,249.00
5104	Employee Insurance	58,077.00
5105	Workman's Compensation	14,686.00
5106	Retirement	44,405.00
5107	Overtime	39,419.00
5108	Uniforms, Cell Phone Reimbursement	6,009.00
5110	Annual Employee Benefit	2,491.00
5301	Licensing, Training, Travel, Dues	6,167.00
	Total Personnel	443,934.00
Miscellaneous		
5201	Gas, Diesel, Oil	29,942.00
5202	Supplies, Materials	21,466.00
5312	Permits, Dues	15,980.00
	Total Miscellaneous	67,388.00
Services		
5402	Utilities	61,431.00
5405	Contractors, Engineers, & Services	42,582.00
	Total Services	104,013.00
Maintenance of Equipment/Structures		
5502	Maint. - Equipment/Vehicles	30,636.00
5504	Ins. - Equipment/Vehicle	4,768.00
5601	Maint. - Building/Structure	29,124.00
5602	Ins. - Building/Structure	4,053.00
5607	Maint. - Sewer Lines/Lagoons	6,594.00
	Total Maintenance of Equipment/Structures	75,175.00
Transfers		
5950	Transfers Out	401.00
	Total Transfers	401.00
	Total Expenses	\$690,911.00
	Total Revenue	\$776,949.00
	Total Expenses	\$690,911.00
	Total Net Income (Loss)	\$86,038.00