

Sewer District Budget

		2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL thru 12/31/2019	% of BUDGET	2020-2021 PROJECTED	% Change
080-00-5								
<i>REVENUES</i>								
080-00-5-00-00.01	User Fees	41,500	42,227	55,460	27,259	49.2%	55,460	0.0%
080-00-5-00-00.02	Interest & Penalty Charges	400	0	200	66	32.8%	200	0.0%
080-00-5-00-95.00	Misc. & Allocation Revenue	0	1,859	0	0	0.0%		
TOTAL REVENUES		41,900	44,087	55,660	27,325	49.1%	55,660	
		2.4%		32.8%			0.0%	
<i>EXPENSES</i>								
080-00-6-06-10.02	Admin/Clerical Salaries	2,815	2,801	3,400	1,384	40.7%	2,910	-14.4%
080-00-6-06-12.00	FICA/Medicare	220	197	255	97	38.2%	190	-25.5%
080-00-6-06-14.00	Health Insurance	600	602	675	386	57.2%	490	-27.4%
080-00-6-06-15.00	Retirement	110	101	255	0	0.0%	190	-25.5%
080-00-6-06-18.00	Disability Insurance	70	30	70	17	24.4%	30	-57.1%
080-00-6-06-34.00	Operating Contract	9,450	9,450	7,938	3,969	50.0%	9,930	25.1%
080-00-6-31-00.00	Supplies	1,000	646	1,000	24	2.4%	1,000	0.0%
080-00-6-31-80.00	Insurance	205	191	205	174	85.1%	200	-2.4%
080-00-6-31-89.00	Debt Retirement	11,886	11,857	12,295	11,346	92.3%	11,500	-6.5%
080-00-6-31-90.00	Capital Reserve Fund	444	444	5,467	5,467	100.0%	6,120	11.9%
080-00-6-31-96.01	Maintenance & Septic Tank	11,100	8,552	20,100	8,250	41.0%	20,000	-0.5%
080-00-6-31-96.02	Testing	1,000	0	1,000	0	0.0%	1,000	0.0%
080-00-6-45-02.00	Engineering	3,000	1,748	3,000	1,998	66.6%	2,000	-33.3%
080-00-6-45-95.00	Miscellaneous	0	16	0	0		100	
TOTAL EXPENSES		41,900	36,634	55,660	33,114	59.5%	55,660	
		2.4%		32.8%			0.0%	