

**FY2021 Proposed Sewer Budget**

<b>REVENUES</b>	<i>2020 Budget</i>	<i>2020 Actual</i>	<i>% of Budget</i>	<i>2021 Proposed</i>	<i>% Change</i>
080-00-5-00-00.01 User fees	\$ 55,460.00	\$ 51,960.08	93.69%	\$ 55,460.00	0.00%
080-00-5-00-00.02 Interest & Penalty Revenue	\$ 200.00	\$ 65.67	32.84%	\$ 200.00	0.00%
	\$ 55,660.00	\$ 52,025.75	93.47%	\$ 55,660.00	0.00%
<b>EXPENDITURES</b>	<i>2020 Budget</i>	<i>2020 Actual</i>	<i>% of Budget</i>	<i>2021 Proposed</i>	<i>% Change</i>
080-00-6-06-10.02 Administrative	\$ (3,400.00)	\$ (2,483.40)	73.04%	\$ (3,000.00)	-11.76%
080-00-6-06-12.00 FICA	\$ (255.00)	\$ (174.81)	68.55%	\$ (233.00)	-8.63%
080-00-6-06-14.00 Health Insurance	\$ (675.00)	\$ (599.18)	88.77%	\$ (800.00)	18.52%
080-00-6-06-15.00 State Retirement	\$ (255.00)	\$ (98.09)	38.47%	\$ (233.00)	-8.63%
080-00-6-06-18.00 Disability Insurance	\$ (70.00)	\$ (26.15)	37.36%	\$ (70.00)	0.00%
080-00-6-06-34.00 Operating Contract	\$ (7,938.00)	\$ (7,276.50)	91.67%	\$ (7,938.00)	0.00%
080-00-6-31-00.00 Supplies	\$ (1,000.00)	\$ (48.88)	4.89%	\$ (1,000.00)	0.00%
080-00-6-31-80.00 Insurance	\$ (205.00)	\$ (174.49)	85.12%	\$ (205.00)	0.00%
080-00-6-31-89.00 Bond Payments	\$ (12,295.00)	\$ (12,239.21)	99.55%	\$ (12,290.00)	-0.04%
080-00-6-31-90.00 Capital Fund Appropriation	\$ (5,467.00)	\$ (5,467.00)	100.00%	\$ (5,500.00)	0.60%
080-00-6-31-96.01 Maint. and Septic Tank	\$ (20,100.00)	\$ (10,221.00)	50.85%	\$ (20,091.00)	-0.04%
080-00-6-31-96.02 Lab Testing	\$ (1,000.00)	\$ (370.00)	37.00%	\$ (1,000.00)	0.00%
080-00-6-45-02.00 Engineering	\$ (3,000.00)	\$ (1,872.50)	62.42%	\$ (3,300.00)	10.00%
	\$ (55,660.00)	\$ (41,051.21)	73.75%	\$ (55,660.00)	0.00%