

1/21/2010

SEWER FUND
2010 BUDGET

Sewer Fund	2009	2009	2009	2009	2010	2010	2010
	1/1-9/30/09	Budget	Projected	Over/Under	Dept'al Request	Revised	Adopted
Income							
300 - Revenue							
341.00 - Interest Earnings	\$ 2,855.61	\$ 16,081.00	\$ 3,800.00	\$ (12,281.00)	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
361.10 - Admn Fee	\$ 488.24	\$ 900.00	\$ 650.00	\$ (250.00)	\$ 650.00	\$ 650.00	\$ 650.00
364.10 - Charges-Residential	\$ 422,085.22	\$ 520,000.00	\$ 530,000.00	\$ 10,000.00	\$ 536,000.00	\$ 536,000.00	\$ 536,000.00
364.101 - Charges-Residential Delinquent	\$ 46,057.32	\$ 85,000.00	\$ 61,500.00	\$ (23,500.00)	\$ 63,352.00	\$ 71,202.00	\$ 71,202.00
364.11 - Charges-Commercial	\$ 245,775.47	\$ 270,000.00	\$ 340,000.00	\$ 70,000.00	\$ 340,000.00	\$ 340,000.00	\$ 340,000.00
364.112 - Charges-Commercial Delinq	\$ 2,822.05	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
364.113 - From Star Village Residents	\$ 1,786.14	\$ 2,381.00	\$ 2,381.00	\$ -	\$ 2,381.00	\$ 2,381.00	\$ 2,381.00
364.12 - Charges- Salisbury	\$ 2,613.15	\$ 4,000.00	\$ 3,500.00	\$ (500.00)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
364.80 - From St. Luke's/IWS	\$ 19,427.30	\$ 50,000.00	\$ 26,000.00	\$ (24,000.00)	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
364.81 - From St. Luke's Hospital	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
398 - Appropriation from Previous Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000.00	\$ 77,000.00
Total 300 - Revenue	\$ 743,910.50	\$ 961,362.00	\$ 983,831.00	\$ 22,469.00	\$ 992,183.00	\$ 1,077,033.00	\$ 1,077,033.00
Expense							
402 - Administration							
402.12 - Exec Administrator	\$ 8,953.80	\$ 12,400.00	\$ 12,000.00	\$ (400.00)	\$ 13,520.00	\$ 13,520.00	\$ 13,520.00
402.13 - FT Clerk / Assistant	\$ 4,662.26	\$ 5,985.00	\$ 6,200.00	\$ 215.00	\$ 6,226.00	\$ 6,226.00	\$ 6,226.00
402.14 - Director of Finance	\$ 7,430.80	\$ 9,660.00	\$ 9,900.00	\$ 240.00	\$ 10,047.00	\$ 10,047.00	\$ 10,047.00
402.20 - Web Maintenance/Newsletter	\$ 318.25	\$ 500.00	\$ 450.00	\$ (50.00)	\$ 500.00	\$ 500.00	\$ 500.00
402.21 - Office Supplies	\$ 899.97	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
402.22 - Office Equipmt Maint	\$ 687.49	\$ 850.00	\$ 900.00	\$ 50.00	\$ 850.00	\$ 850.00	\$ 850.00
402.23 - Minor Equipment/ Lease	\$ 234.49	\$ 200.00	\$ 300.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00
402.24 - Bank Service Fees	\$ 60.00	\$ 1.00	\$ 80.00	\$ 79.00	\$ 100.00	\$ 100.00	\$ 100.00
402.25 - Credit Card Service Fees	\$ 180.64	\$ 499.00	\$ 240.00	\$ (259.00)	\$ 250.00	\$ 250.00	\$ 250.00
402.311 - Auditing	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
402.321 - Telephone	\$ 512.23	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
402.324 - Postage	\$ 950.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
402.34 - Advertising	\$ -	\$ 900.00	\$ -	\$ (900.00)	\$ 900.00	\$ 900.00	\$ 900.00
402.38 - Office Rent	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
402.75 - Computerization	\$ 620.75	\$ 500.00	\$ 650.00	\$ 150.00	\$ 2,000.00	\$ 1,300.00	\$ 1,300.00
408.31 - Engineering Services	\$ 9,428.82	\$ 15,000.00	\$ 13,000.00	\$ (2,000.00)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
408.32 - Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total 402 - Administration	\$ 41,139.50	\$ 57,195.00	\$ 54,420.00	\$ (2,775.00)	\$ 61,793.00	\$ 61,093.00	\$ 61,093.00
429 - Collection & Treatment							
429.14 - PW Wages	\$ 58,805.06	\$ 76,444.00	\$ 75,000.00	\$ (1,444.00)	\$ 78,150.00	\$ 78,150.00	\$ 78,150.00
429.181 - PW Overtime	\$ 797.38	\$ 3,500.00	\$ 1,500.00	\$ (2,000.00)	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

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429.20 - Supplies	\$ 652.86	\$ 1,200.00	\$ 900.00	\$ (300.00)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
429.21 - Gas & Oil	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
429.238 - Uniforms PW	\$ 448.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
429.321 - Pump House-Phone-One Call	\$ 461.19	\$ 850.00	\$ 650.00	\$ (200.00)	\$ 500.00	\$ 500.00	\$ 500.00
429.361 - Pump House- Electric	\$ 5,446.13	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
429.362 - Pump House- Water	\$ 76.78	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
429.363 - Treatment Charges-Bethl	\$ 313,836.11	\$ 500,000.00	\$ 450,000.00	\$ (50,000.00)	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
429.364 - IWS Charges-City of Beth	\$ 19,427.30	\$ 50,000.00	\$ 26,000.00	\$ (24,000.00)	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
429.371 - Pump & Meter R/M	\$ 4,034.38	\$ 12,000.00	\$ 5,500.00	\$ (6,500.00)	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
429.372 - Sewer Lines R/M	\$ 164,329.20	\$ 50,000.00	\$ 164,329.20	\$ 114,329.20	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
429.373 - Equipment R/M	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total 429 - Collection & Treatment	\$ 568,314.39	\$ 708,244.00	\$ 732,129.20	\$ 23,885.20	\$ 709,600.00	\$ 709,600.00	\$ 709,600.00
470 - Debt Service							
471.10 - G.O. Note 2005	\$ 33,933.15	\$ 45,300.00	\$ 45,300.00	\$ -	\$ 45,300.00	\$ 45,300.00	\$ 45,300.00
Total 470 - Debt Service	\$ 33,933.15	\$ 45,300.00	\$ 45,300.00	\$ -	\$ 45,300.00	\$ 45,300.00	\$ 45,300.00
461 - Conservation of Natural Resources							
461.00 - Purchase of Gatta Property	\$ 18,404.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 461 - Conservation of Natural Resources	\$ 18,404.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480 - Miscellaneous Expenses							
461.00 - Conservation of Natural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 480 - Misc Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Insurance							
486.351 - Business Package	\$ 3,302.79	\$ 4,950.00	\$ 4,400.00	\$ (550.00)	\$ 2,445.00	\$ 2,445.00	\$ 2,445.00
486.352 - Auto Policy	\$ 2,881.14	\$ 4,290.00	\$ 3,900.00	\$ (390.00)	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
486.353 - Umbrella Policy	\$ 843.27	\$ 1,320.00	\$ 1,200.00	\$ (120.00)	\$ 1,296.00	\$ 1,296.00	\$ 1,296.00
486.354 - Worker's Comp Policy	\$ 8,919.00	\$ 12,870.00	\$ 12,000.00	\$ (870.00)	\$ 11,973.00	\$ 11,973.00	\$ 11,973.00
486.355 - Official & Empl Liab.	\$ -	\$ 1,603.00	\$ -	\$ (1,603.00)	\$ 996.00	\$ 996.00	\$ 996.00
486.357 - Treasurer's Bond	\$ -	\$ 65.00	\$ -	\$ (65.00)	\$ 30.00	\$ 30.00	\$ 30.00
Total 486 - Insurance	\$ 15,946.20	\$ 25,098.00	\$ 21,500.00	\$ (3,598.00)	\$ 19,440.00	\$ 19,440.00	\$ 19,440.00
487 - Employee Benefits							
487.151 - Disability Insurance	\$ 1,676.19	\$ 2,035.00	\$ 2,250.00	\$ 215.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
487.152 - Capital Blue Cross	\$ 91,028.03	\$ 110,400.00	\$ 121,370.00	\$ 10,970.00	\$ 147,700.00	\$ 147,700.00	\$ 147,700.00
487.153 - Group Life & AD&D	\$ 840.42	\$ 1,100.00	\$ 1,120.00	\$ 20.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
487.155 - FICA Employer	\$ 7,813.33	\$ 10,890.00	\$ 10,420.00	\$ (470.00)	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
487.156 - Unemployment Comp	\$ 2,348.53	\$ 1,100.00	\$ 3,130.00	\$ 2,030.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
Total 487 - Employee Benefits	\$ 103,706.50	\$ 125,525.00	\$ 138,290.00	\$ 12,765.00	\$ 164,600.00	\$ 164,600.00	\$ 164,600.00
492 - Interfund Transfer							
492.01 - To General Fund - Sewer Impr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000.00	\$ 77,000.00

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Sewer Fund	2009	2009	2009	2009	2010	2010	2010
	1/1-9/30/09	Budget	Projected	Over/Under	Dept'al Request	Revised	Adopted
Total Expense	\$ 763,039.74	\$ 961,362.00	\$ 991,639.20	\$ 30,277.20	\$ 1,000,733.00	\$ 1,077,033.00	\$ 1,077,033.00
Net Income	\$ (19,129.24)	\$ -	\$ (7,808.20)	\$ (7,808.20)	\$ (8,550.00)	\$ -	\$ -