

SEWER FUND
2011 BUDGET

Sewer Fund	2010 Jan 1 - Oct. 31	2010 Budget	2010 Projected	2010 Over/Under	2011 Dept'al Request	2011 Revised	2011 Adopted
Income							
300 - Revenue							
341.00 - Interest Earnings	\$ 1,766.51	\$ 3,800.00	\$ 1,500.00	\$ (2,300.00)	\$ 1,500.00	\$ -	\$ -
361.10 - Admn Fee	\$ 593.24	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ -
364.10 - Charges-Residential	\$ 401,344.71	\$ 536,000.00	\$ 536,000.00	\$ -	\$ 535,957.11	\$ -	\$ -
364.101 - Charges-Residential Delinquent	\$ 113,617.98	\$ 71,202.00	\$ 125,000.00	\$ 53,798.00	\$ 66,900.00	\$ -	\$ -
364.11 - Charges-Commercial	\$ 316,995.56	\$ 340,000.00	\$ 340,000.00	\$ -	\$ 340,000.00	\$ -	\$ -
364.112 - Charges-Commercial Delinq	\$ 13,966.92	\$ 3,000.00	\$ 15,000.00	\$ 12,000.00	\$ 3,000.00	\$ -	\$ -
364.113 - From Star Village Residents	\$ 1,786.14	\$ 2,381.00	\$ 2,381.00	\$ -	\$ 2,380.00	\$ -	\$ -
364.12 - Charges- Salisbury	\$ 2,956.17	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -
364.80 - From St. Luke's / IWS	\$ 24,662.00	\$ 26,000.00	\$ 28,624.00	\$ 2,624.00	\$ 26,000.00	\$ -	\$ -
364.81 - From St. Luke's Hospital	\$ 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	\$ -	\$ 100,000.00	\$ -	\$ -
Total 300 - Revenue	\$ 890,689.23	\$ 1,077,033.00	\$ 1,143,155.00	\$ 66,122.00	\$ 1,093,387.11	\$ -	\$ -
Expense							
402 - Administration							
402.12 - Exec Administrator	\$ 11,440.00	\$ 13,520.00	\$ 13,520.00	\$ -	\$ 14,061.00	\$ -	\$ -
402.13 - FT Clerk / Assistant	\$ 5,255.52	\$ 6,226.00	\$ 6,226.00	\$ -	\$ 6,477.00	\$ -	\$ -
402.14 - Director of Finance	\$ 8,500.80	\$ 10,047.00	\$ 10,047.00	\$ -	\$ 10,449.00	\$ -	\$ -
402.20 - Web Maintenance/Newsletter	\$ 631.63	\$ 500.00	\$ 600.00	\$ 100.00	\$ 500.00	\$ -	\$ -
402.21 - Office Supplies	\$ 1,215.04	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -
402.22 - Office Equipmt Maint	\$ 591.48	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ -
402.23 - Minor Equipment/ Lease	\$ 159.21	\$ 200.00	\$ 300.00	\$ 100.00	\$ 200.00	\$ -	\$ -
402.24 - Bank Service Fees	\$ 20.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -
402.25 - Credit Card Service Fees	\$ 339.67	\$ 250.00	\$ 340.00	\$ 90.00	\$ 250.00	\$ -	\$ -
402.311 - Auditing	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -
402.321 - Telephone	\$ 561.37	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -
402.324 - Postage	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -
402.34 - Advertising	\$ -	\$ 900.00	\$ -	\$ (900.00)	\$ 900.00	\$ -	\$ -
402.38 - Office Rent	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
402.75 - Computerization	\$ 240.00	\$ 1,300.00	\$ 500.00	\$ (800.00)	\$ 1,300.00	\$ -	\$ -
408.31 - Engineering Services	\$ 14,582.41	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00	\$ 15,000.00	\$ -	\$ -
408.32 - Legal Services	\$ 8,774.80	\$ 1,500.00	\$ 9,000.00	\$ 7,500.00	\$ 2,500.00	\$ -	\$ -
Total 402 - Administration	\$ 60,211.93	\$ 61,093.00	\$ 68,183.00	\$ 7,090.00	\$ 63,287.00	\$ -	\$ -
429 - Collection & Treatment							
429.14 - PW Wages	\$ 65,038.76	\$ 78,150.00	\$ 78,150.00	\$ -	\$ 101,500.00	\$ -	\$ -
429.181 - PW Overtime	\$ 1,283.62	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,000.00	\$ -	\$ -
429.20 - Supplies	\$ 308.52	\$ 1,200.00	\$ 600.00	\$ (600.00)	\$ 1,200.00	\$ -	\$ -
429.21 - Gas & Oil	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
429.238 - Uniforms PW	\$ 707.54	\$ 600.00	\$ 707.54	\$ 107.54	\$ 600.00	\$ -	\$ -
429.321 - Pump House--One Call	\$ 680.34	\$ 500.00	\$ 700.00	\$ 200.00	\$ 700.00	\$ -	\$ -
429.361 - Pump House- Electric	\$ 5,291.18	\$ 10,000.00	\$ 6,000.00	\$ (4,000.00)	\$ 10,000.00	\$ -	\$ -

SEWER FUND
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Sewer Fund	2010	2010	2010	2010	2011	2011	2011
	Jan 1 - Oct. 31	Budget	Projected	Over/Under	Dept'al Request	Revised	Adopted
429.362 - Pump House- Water	\$ 81.11	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -
429.363 - Treatment Charges-Bethl	\$ 380,709.47	\$ 500,000.00	\$ 450,000.00	\$ (50,000.00)	\$ 500,000.00	\$ -	\$ -
429.364 - IWS Charges-City of Beth	\$ 28,624.00	\$ 50,000.00	\$ 30,000.00	\$ (20,000.00)	\$ 26,000.00	\$ -	\$ -
429.371 - Pump & Meter R/M	\$ 3,283.48	\$ 12,000.00	\$ 5,000.00	\$ (7,000.00)	\$ 12,000.00	\$ -	\$ -
429.372 - Sewer Lines R/M	\$ 6,994.68	\$ 50,000.00	\$ 10,000.00	\$ (40,000.00)	\$ 50,000.00	\$ -	\$ -
429.373 - Equipment R/M	\$ 864.55	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)	\$ 2,500.00	\$ -	\$ -
Total 429 - Collection & Treatment	\$ 493,867.25	\$ 709,600.00	\$ 586,807.54	\$ (122,792.46)	\$ 708,650.00	\$ -	\$ -
470 - Debt Service							
471.10 - G.O. Note 2005	\$ 33,448.04	\$ 45,300.00	\$ 33,448.00	\$ (11,852.00)	\$ -	\$ -	\$ -
471.41 - Principal: Lease/Purchase PW Truck	\$ -	\$ -	\$ -	\$ -	\$ 3,179.47	\$ -	\$ -
472.10 - Interest - GO 2005	\$ 472.39	\$ -	\$ 472.00	\$ 472.00	\$ -	\$ -	\$ -
472.42 - Interest: Lease/Purchase of PW Truck	\$ -	\$ -	\$ -	\$ -	\$ 508.64	\$ -	\$ -
Total 470 - Debt Service	\$ 33,920.43	\$ 45,300.00	\$ 33,920.00	\$ (11,380.00)	\$ 3,688.11	\$ -	\$ -
461 - Conservation of Natural Resources							
461.00 - Purchase of Gatta Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 461 - Conservation of Natural Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480 - Miscellaneous Expenses							
461.00 - Conservation of Natural	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 480 - Misc Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Insurance							
486.351 - Business Package	\$ 3,766.88	\$ 2,445.00	\$ 4,470.00	\$ 2,025.00	\$ 2,721.00	\$ -	\$ -
486.352 - Auto Policy	\$ 3,285.97	\$ 2,700.00	\$ 3,900.00	\$ 1,200.00	\$ 2,546.00	\$ -	\$ -
486.353 - Umbrella Policy	\$ 961.75	\$ 1,296.00	\$ 1,150.00	\$ (146.00)	\$ 1,371.00	\$ -	\$ -
486.354 - Worker's Comp Policy	\$ 14,594.40	\$ 11,973.00	\$ 17,804.00	\$ 5,831.00	\$ 16,448.00	\$ -	\$ -
486.355 - Official & Empl Liab.	\$ -	\$ 996.00	\$ 990.00	\$ (6.00)	\$ 990.00	\$ -	\$ -
486.357 - Treasurer's Bond	\$ 50.00	\$ 30.00	\$ 50.00	\$ 20.00	\$ 30.00	\$ -	\$ -
Total 486 - Insurance	\$ 22,659.00	\$ 19,440.00	\$ 28,364.00	\$ 8,924.00	\$ 24,106.00	\$ -	\$ -
487 - Employee Benefits							
487.151 - Group Life / AD & D / STD / LTD	\$ 2,507.46	\$ 3,250.00	\$ 3,389.00	\$ 139.00	\$ 2,600.00	\$ -	\$ -
487.152 - Capital Blue Cross	\$ 129,682.34	\$ 147,700.00	\$ 138,248.00	\$ (9,452.00)	\$ 177,000.00	\$ -	\$ -
487.155 - FICA Employer	\$ 8,899.96	\$ 10,500.00	\$ 10,780.00	\$ 280.00	\$ 10,780.00	\$ -	\$ -
487.156 - Unemployment Comp	\$ 2,370.28	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 3,276.00	\$ -	\$ -
Total 487 - Employee Benefits	\$ 143,460.04	\$ 164,600.00	\$ 155,567.00	\$ (9,033.00)	\$ 193,656.00	\$ -	\$ -
492 - Interfund Transfer							
492.01 - To General Fund - Sewer Impr.	\$ 77,000.00	\$ 77,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -
Total Expense	\$ 831,118.65	\$ 1,077,033.00	\$ 872,841.54	\$ (127,191.46)	\$ 1,093,387.11	\$ -	\$ -
Net Income	\$ 59,570.58	\$ -	\$ 270,313.46	\$ 193,313.46	\$ -	\$ -	\$ -