

Sewer Fund
2020
Proposed Budget

	2019 Actual Jan 1 - Sept 30	2019 Budget	\$ Over/(Under) Budget	Anticipated 2019	2020 Proposed
<i>Fund Balance as of 1/1</i>	\$ 397,734.00	\$ 397,734.00	\$ 397,734.00	\$ 329,884.28	\$ 148,457.17
2020 Revenue					
300. Revenue					
341.00 · Interest Earnings	\$ 6,654.06	\$ 2,000.00	\$ 4,654.06	\$ 1,000.00	\$ 3,000.00
351.61 CDBG Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
361.10 · Administration Fee	\$ 45.00	\$ 300.00	\$ (255.00)	\$ -	\$ -
361.11 Taxpayer Sewer Lien Loan Repayment	\$ -	\$ -	\$ -	\$ -	\$ -
361.12 C Card Processing Fee	\$ -	\$ -	\$ -	\$ -	\$ -
364.10 · Residential - Current	\$ 550,430.26	\$ 796,341.84	\$ (245,911.58)	\$ 36,057.00	\$ 755,476.42
364.101 · Residential - Delinquent	\$ 272,947.52	\$ 150,000.00	\$ 122,947.52	\$ 34,000.00	\$ 45,494.02
364.102 · Northeast Revenue - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
364.11 · Commercial - Current	\$ 194,840.85	\$ 358,604.03	\$ (163,763.18)	\$ 92,316.00	\$ 635,913.53
364.112 · Commercial - Delinquent	\$ 1,308.50	\$ 4,000.00	\$ (2,691.50)	\$ -	\$ 1,284.83
364.12 · Charges- Salisbury	\$ 4,087.00	\$ 8,500.00	\$ (4,413.00)	\$ -	\$ 4,087.00
364.80 · St. Luke/ IWS	\$ 89,168.40	\$ 40,000.00	\$ 49,168.40	\$ 61,873.20	\$ 151,041.20
364.81 · From St. Luke/ Pump House	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 10,995.00	\$ 10,000.00
Total 300. Revenue	\$ 1,119,481.59	\$ 1,369,745.87	\$ (250,264.28)	\$ 236,241.20	\$ 1,606,297.00
392. Interfund Operating Transfers					
392.01 · Transfer from General Fund					\$ 20,000.00
Total 392. Interfund Operating Transfers					\$ 20,000.00
395 · Refund from Prior Year Expenditures	\$ 2,193.15	\$ -	\$ 2,193.15	\$ -	\$ -
Total Revenue	\$ 1,121,674.74	\$ 1,369,745.87	\$ (248,071.13)	\$ 236,241.20	\$ 1,626,297.00
 <i>Revenue & Balance Forward</i>	 \$ 1,519,408.74	 \$ 1,767,479.87	 \$ 149,662.87	 \$ 566,125.48	 \$ 1,774,754.17
Expenditures					
402. Administration					
402.12 Exec Secretary	\$ 12,569.92	\$ 17,200.91	\$ (4,630.99)	\$ 4,630.99	\$ 17,802.95
402.13 Clerk/Receptionist	\$ 19,979.36	\$ 30,558.45	\$ (10,579.09)	\$ 10,579.09	\$ 16,712.80
402.14 Director of Finance	\$ 7,315.33	\$ 9,405.00	\$ (2,089.67)	\$ 2,089.67	\$ 13,000.00
402.20 Newsletter (Website)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 500.00
402.21 Office Supplies	\$ 502.70	\$ 1,000.00	\$ (497.30)	\$ 200.00	\$ 600.00
402.22 Office Equipt Maint	\$ 175.50	\$ 1,000.00	\$ (824.50)	\$ 200.00	\$ 234.00
402.23 Minor Equipment/Lease	\$ 294.75	\$ 500.00	\$ (205.25)	\$ 205.25	\$ 500.00
402.24 Bank Services Fees	\$ 368.24	\$ 50.00	\$ 318.24	\$ -	\$ 50.00
402.311 Auditing	\$ 1,980.00	\$ 2,000.00	\$ (20.00)	\$ -	\$ 2,000.00

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	Sept 30	2019 Budget		Budget	2019
402.321 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
402.324 Postage	\$ 769.85	\$ 1,500.00	\$ (730.15)	\$ 500.00	\$ 1,200.00
402.38 Office Rent	\$ 5,400.00	\$ 7,200.00	\$ (1,800.00)	\$ 1,800.00	\$ 7,200.00
402.75 Computerization	\$ 18.12	\$ 2,000.00	\$ (1,981.88)	\$ 500.00	\$ 377.50
408.31 Engineering Services	\$ 4,908.17	\$ 20,000.00	\$ (15,091.83)	\$ 2,000.00	\$ 16,000.00
408.32 Legal Services	\$ 3,220.45	\$ 5,000.00	\$ (1,779.55)	\$ 1,779.55	\$ 4,000.00
402.30 Police Cruiser	\$ -	\$ -	\$ -	\$ -	\$ -
408.33 MS4	\$ 21,569.77	\$ 150,000.00	\$ (128,430.23)	\$ 5,000.00	\$ -
Total 402. Administration	\$ 79,072.16	\$ 249,414.36	\$ (170,342.20)	\$ 29,484.55	\$ 80,177.25
429 Collection & Treatment					
429.14 PW Wages	\$ 58,931.13	\$ 91,096.85	\$ (32,165.72)	\$ 32,165.72	\$ 90,744.16
429.181 PW Overtime	\$ 3,267.06	\$ 5,000.00	\$ (1,732.94)	\$ 1,732.94	\$ 5,000.00
429.20 Supplies	\$ 1,060.68	\$ 1,500.00	\$ (439.32)	\$ 439.32	\$ 1,750.00
429.21 Gas & Oil	\$ 2,324.27	\$ 3,500.00	\$ (1,175.73)	\$ 1,175.73	\$ 3,500.00
429.23 Minor Equipt	\$ 3,009.03	\$ 5,000.00	\$ (1,990.97)	\$ 1,990.97	\$ 5,000.00
429.238 Uniforms PW	\$ -	\$ -	\$ -	\$ -	\$ 400.00
429.239 Safety Equip. PW	\$ 86.30	\$ 600.00	\$ (513.70)	\$ 300.00	\$ 600.00
429.321 Pump House-Phone	\$ 359.82	\$ 500.00	\$ (140.18)	\$ 140.18	\$ 500.00
429.361 Pump House- Electric	\$ 3,703.41	\$ 4,500.00	\$ (796.59)	\$ 796.59	\$ 4,500.00
429.362 Pump House- Water	\$ 75.49	\$ 1,000.00	\$ (924.51)	\$ 924.51	\$ 300.00
429.363 Treatment Charges-Bethl	\$ 721,726.54	\$ 500,000.00	\$ 221,726.54	\$ 120,209.45	\$ 746,284.80
429.364 IWS Charges-Bethlehem	\$ 33,654.00	\$ 50,000.00	\$ (16,346.00)	\$ 60,660.00	\$ 148,079.00
429.365 Capital Charges	\$ 35,360.50	\$ 70,721.00	\$ (35,360.50)	\$ 35,360.50	\$ 71,203.00
429.371 Pump & Meter R/M	\$ 2,993.90	\$ 12,000.00	\$ (9,006.10)	\$ 4,000.00	\$ 12,000.00
429.372 Lines R/M	\$ 21,074.57	\$ 25,000.00	\$ (3,925.43)	\$ 2,000.00	\$ 177,500.00
429.373 Equipt R/M	\$ 1,194.00	\$ 5,000.00	\$ (3,806.00)	\$ 2,000.00	\$ 5,000.00
429.367 Water Shut-Off Fee	\$ 2,105.19	\$ -	\$ 2,105.19	\$ -	\$ 2,500.00
Total 429 Collection & Treatment	\$ 890,925.89	\$ 775,417.85	\$ 115,508.04	\$ 263,895.91	\$ 1,274,860.96

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	2019 Actual Jan 1 -		\$ Over/(Under)		Anticipated	
	Sept 30	2019 Budget	Budget	Budget	2019	2020 Proposed
470 Debt Service						
471.41 Purchase Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
472.41 · Purchase Equip. Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 470 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480 Miscellaneous Expenditures						
486 Insurance						
486.351 Business Package	\$ 13,532.80	\$ 17,118.24	\$ (3,585.44)	\$ 3,585.44	\$ 17,688.00	\$ 17,688.00
486.354 Worker's Comp Policy	\$ 6,888.90	\$ 20,879.04	\$ (13,990.14)	\$ 13,990.14	\$ 9,858.00	\$ 9,858.00
Total 486 Insurance	\$ 20,421.70	\$ 37,997.28	\$ (17,575.58)	\$ 17,575.58	\$ 27,546.00	\$ 27,546.00
487 Employee Benefits						
487.151 Disability Ins.	\$ 1,689.12	\$ 2,221.32	\$ (532.20)	\$ 532.20	\$ 2,221.32	\$ 2,221.32
487.152 Capital Blue Cross	\$ 184,580.46	\$ 286,846.71	\$ (102,266.25)	\$ 102,266.25	\$ 201,974.70	\$ 201,974.70
487.155 FICA Employer	\$ 8,832.53	\$ 11,746.35	\$ (2,913.82)	\$ 2,913.82	\$ 11,580.00	\$ 11,580.00
487.156 Unemployment Comp	\$ 4,002.60	\$ 6,102.00	\$ (2,099.40)	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
Total 487 Employee Benefits	\$ 199,104.71	\$ 306,916.38	\$ (107,811.67)	\$ 106,712.27	\$ 220,776.02	\$ 220,776.02
492 Interfund Transfer						
492.01 Transfer to GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 492 Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,189,524.46	\$ 1,369,745.87	\$ (180,221.41)	\$ 417,668.31	\$ 1,603,360.23	\$ 1,603,360.23
Balance Forward/(Deficit)	\$ 329,884.28	\$ 397,734.00	\$ 329,884.28	\$ 148,457.17	\$ 171,393.94	\$ 171,393.94
Net Ordinary Income	\$ (67,849.72)	\$ -	\$ (67,849.72)	\$ (181,427.11)	\$ 22,936.77	\$ 22,936.77
Total Expend. & Balance Forward	\$ 1,519,408.74	\$ 1,767,479.87	\$ 149,662.87	\$ 566,125.48	\$ 1,774,754.17	\$ 1,774,754.17