

2022
Sewer Fund

FINAL 4/19/2021

ACCOUNT:	ACCOUNT CODE:	Adopted Budget 2021	02/28/21 YTD 2021	Department Budget 2022	Administrative Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Appropriations								
BUILDINGS		G1620						
Salaries F.T.	G1620.101	11,171	9,027	11,331	11,331	11,331	160	1.4%
Salaries O.T.	G1620.103	100	101	100	100	100	0	0.0%
Salaries Longevity	G1620.104	129	129	129	129	129	0	0.0%
Sick Leave Incentive Pay	G1620.109	75	25	75	75	75	0	0.0%
Trash	G1620.429	4,000	3,000	4,000	4,000	4,000	0	0.0%
Building Maintenance	G1620.470	1,000	0	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		16,475	12,282	16,635	16,635	16,635	160	1.0%
CENTRAL GARAGE		G1640						
Salaries F.T.	G1640.101	8,293	5,864	8,496	8,496	8,496	203	2.4%
Salaries Longevity	G1640.104	45	45	75	75	75	30	66.7%
Sick Leave Incentive Pay	G1640.109	60	12	60	60	60	0	0.0%
Building Maintenance	G1640.470	1,500	380	1,500	1,500	1,500	0	0.0%
SUB-TOTAL:		9,898	6,301	10,131	10,131	10,131	233	2.4%
UNALLOCATED		G1910						
Drug Testing Contract	G1910.438	0	0	0	0	0	0	*****
Uniforms/clothing	G1910.455	350	0	2,700	2,700	2,700	2,350	671.4%
Software	G1910.465	2,000	0	0	0	0	-2,000	-100.0%
Retiree Benefits	G1910.472	42,000	46,695	45,000	45,000	45,000	3,000	7.1%
Audit	G1910.473	2,500	0	2,500	2,500	2,500	0	0.0%
Medical Physicals	G1910.480	225	220	225	225	225	0	0.0%
Copier Lease	G1910.484	0	0	0	0	0	0	*****
Service Contracts	G1910.485	10,000	4,178	5,500	5,500	5,500	5,500	55.0%
Internet	G1910.486	150	0	0	0	0	-150	-100.0%
SUB-TOTAL:		57,225	51,093	55,925	55,925	55,925	8,700	15.2%
CONTINGENCY		G1990						

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Contingency	G1990.479	30,000	0	30,000	30,000	30,000	0	0.0%	
SUB-TOTAL:		30,000	0	30,000	30,000	30,000	0	0.0%	

ADMINISTRATION	G8110								*****
Salaries F.T.	G8110.101	62,127	48,163	63,498	63,498	63,498	1,371	2.2%	
Salaries O.T.	G8110.103	30	10	30	30	30	0	0.0%	
Salaries Longevity	G8110.104	1,342	1,342	1,342	1,342	1,342	0	0.0%	
Sick Time Incentive Pay	G8110.109	400	185	400	400	400	0	0.0%	
Equipment	G8110.200	250	0	0	0	0	-250	-100.0%	
Postage	G8110.421	1,600	1,384	1,600	1,600	1,600	0	0.0%	
Clothing Allowance	G8110.425	225	199	0	0	0	-225	-100.0%	
Special Services	G8110.480	500	1,729	500	500	500	0	0.0%	
Office Supplies	G8110.490	486	371	486	486	486	0	0.0%	
SUB-TOTAL:		66,960	53,383	67,856	67,856	67,856	896	1.3%	

SEWAGE COLLECTION	G8120								*****
Salaries F.T.	G8120.101	142,982	87,549	147,238	147,238	147,238	4,256	3.0%	
Salaries O.T.	G8120.103	7,000	124	7,000	7,000	7,000	0	0.0%	
Salaries Longevity	G8120.104	2,900	2,800	2,270	2,270	2,270	-630	-21.7%	
Sick Time Incentive Pay	G8120.109	630	322	630	630	630	0	0.0%	
Equipment	G8120.200	37,500	30,564	37,500	37,500	37,500	0	0.0%	
Janitorial Supplies	G8120.420	25	17	25	25	25	0	0.0%	
Clothing	G8120.425	1,000	331	0	0	0	-1,000	-100.0%	
Electric Service	G8120.427	8,000	7,398	8,000	8,000	8,000	0	0.0%	
Comestibles	G8120.463	100	60	100	100	100	0	0.0%	
Vehicle Maintenance	G8120.464	12,500	11,721	12,500	12,500	12,500	0	0.0%	
Equipment Maintenance	G8120.465	2,000	1,773	2,000	2,000	2,000	0	0.0%	
Pump Station Repairs	G8120.466	3,500	757	3,500	3,500	3,500	0	0.0%	
Sewer Line Repairs	G8120.467	6,500	4,521	6,500	6,500	6,500	0	0.0%	
Special Services	G8120.480	950	367	950	950	950	0	0.0%	

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Misc. Supplies	G8120.481	250	207	250	250	250	0	0.0%
Paving Materials	G8120.483	2,000	2,971	3,000	3,000	3,000	1,000	50.0%
Small Tools	G8120.488	900	236	900	900	900	0	0.0%
Gasoline	G8120.492	10,000	9,657	10,000	10,000	10,000	0	0.0%
SUB-TOTAL:		238,737	161,375	242,363	242,363	242,363	3,626	1.5%
SEWER TREATMENT PLANT G8130								
Salaries F.T.	G8130.101	159,632	118,420	164,695	164,695	164,695	5,063	3.2%
Salaries O.T.	G8130.103	20,000	16,979	20,000	20,000	20,000	0	0.0%
Salaries Longevity	G8130.104	1,060	1,060	1,260	1,260	1,260	200	18.9%
Sick Leave Incentive Pay	G8130.109	300	668	300	300	300	0	0.0%
Equipment	G8130.200	6,500	1,665	6,500	6,500	6,500	0	0.0%
SPDES Permit Fee	G8130.401	8,000	8,000	8,000	8,000	8,000	0	0.0%
Sludge Hauling Service	G8130.409	140,000	46,175	120,000	120,000	120,000	-20,000	-14.3%
Grit Hauling & Tipping	G8130.410	5,000	2,304	4,000	4,000	4,000	-1,000	-20.0%
Laboratory Service	G8130.413	16,300	7,720	16,300	16,300	16,300	0	0.0%
Janitorial Supplies	G8130.420	500	110	400	400	400	-100	-20.0%
Postage	G8130.421	400	88	400	400	400	0	0.0%
Travel & Training	G8130.424	4,000	1,996	4,000	4,000	4,000	0	0.0%
Clothing Allowance	G8130.425	600	550	0	0	0	-600	-100.0%
Telephone	G8130.426	950	456	950	950	950	0	0.0%
Electric Service	G8130.427	45,000	34,631	45,000	45,000	45,000	0	0.0%
Gas Service	G8130.428	17,000	13,908	17,000	17,000	17,000	0	0.0%
Water Service	G8130.429	4,000	3,098	4,000	4,000	4,000	0	0.0%
Insurance	G8130.437	36,000	36,000	36,000	36,000	36,000	0	0.0%
Equipment Rental	G8130.454	250	365	250	250	250	0	0.0%
Uniform Rental	G8130.455	550	662	550	550	550	0	0.0%
Dues & Memberships	G8130.460	200	0	200	200	200	0	0.0%
Vehicle Maintenance	G8130.464	1,000	4	600	600	600	-400	-40.0%
Equipment Maintenance	G8130.465	5,000	2,778	5,000	5,000	5,000	0	0.0%

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Building Maintenance	G8130.470	600	456	600	600	600	0	0.0%
Special Services	G8130.480	10,000	5,028	10,000	10,000	10,000	0	0.0%
Misc. Supplies	G8130.481	500	247	400	400	400	-100	-20.0%
Laboratory Supplies	G8130.482	2,500	270	2,000	2,000	2,000	-500	-20.0%
Small Tools	G8130.488	1,000	275	1,000	1,000	1,000	0	0.0%
Office Supplies	G8130.490	500	93	400	400	400	-100	-20.0%
Chemicals	G8130.491	62,000	15,660	62,000	62,000	62,000	0	0.0%
Gasoline	G8130.492	1,500	1,654	1,500	1,500	1,500	0	0.0%
SUB-TOTAL:		550,842	321,320	533,305	533,305	533,305	-17,537	-3.2%
FRINGES		G9000						
Retirement	G9010.800	75,000	75,000	75,000	75,000	75,000	0	0.0%
Social Security	G9030.800	30,000	21,980	30,000	30,000	30,000	0	0.0%
Workers Compensation	G9040.800	10,000	7,820	9,000	9,000	9,000	-1,000	-10.0%
Group Life Insurance	G9045.800	1,000	772	1,000	1,000	1,000	0	0.0%
Health Insurance	G9060.800	125,000	98,267	125,000	125,000	125,000	0	0.0%
Dental	G9060.801	7,500	3,231	6,000	6,000	6,000	-1,500	-20.0%
FSA Administration	G9189.000	800	499	700	700	700	-100	-12.5%
SUB-TOTAL:		249,300	207,569	246,700	246,700	246,700	-2,600	-1.0%
Other Budgetary Purposes								
Other Budgetary Purposes	G9620.401	0	25,350	0	0	0	0	*****
SUB-TOTAL:		0	25,350	0	0	0	0	*****
SERIAL BONDS		G9710						
Serial Bonds - Principal	G9710.601	421,217	0	421,217	421,217	421,217	0	0.0%
Serial Bonds - Interest	G9710.701	0	0	0	0	0	0	*****
Equip Leases - Principal	G9710.700	36,471	33,562	38,888	38,888	38,888	2,417	6.6%
Equip Leases - Interest	G9710.701	5,094	0	2,533	2,533	2,533	-2,561	-50.3%
SUB-TOTAL:		421,217	33,562	421,217	421,217	421,217	0	0.0%

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Appropriation TOTALS:		1,682,219	872,235	1,665,553	1,665,553	1,665,553	-6,666	-0.4%
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Revenues								
Sewer Rents	G2120.000	1,559,006	990,548	1,552,160	1,552,160	1,552,160	-6,846	-0.4%
Sewer Rents - Water Fund	G2121.000	102,063	0	102,063	102,063	102,063	0	0.0%
Service Charges	G2122.000	5,000	0	5,000	5,000	5,000	0	0.0%
Interest & Penalty	G2128.000	5,000	3,534	5,000	5,000	5,000	0	0.0%
Interest on Earnings	G2401.000	150	10	20	20	20	-130	-86.7%
Refund of prior yr. exp	G2701.000	0	0	0	0	0	0	*****
Minor Sales	G2655.000	11,000	0	1,310	1,310	1,310	-9,690	-88.1%
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Revenue TOTALS:		1,682,219	994,092	1,665,553	1,665,553	1,665,553	-16,666	-1.0%