

	A	B	C	D
1				
2			2020	
3		DESCRIPTION	Budget	
4				
5		REVENUES		
6				
7	A2120	SEWER RENTS	929,265	
8	A2128	PENALTIES ON SEWER RENTS	19,500	
9	A2122.0	HOOK UP FEES		
10	A2401	INTEREST EARNED	1,000	
11	3900.0	MISC REVENUES		
12	A2770.1	DUE FROM OTHER GOVERNMENTS	9,500	
13	9900.0	APPROPRIATED SURPLUS	0	
14		Transfer from Capital Project		
15	9900.3	Fund Balance	80,200	
16		TOTAL REVENUE	\$1,039,465	
17				
18		APPROPRIATIONS		
19				
20	81101.1	PERSONNEL/ADMIN	84,400	
21	13042.2	LEGAL	35,000	
22	13042.3	ENGINEERING	15,000	
23	13042.4	ADMINISTRATION	3,000	
24	13042.5	ACCOUNTING	16,000	
25	13041.1	SEWER OPERATOR	244,000	
26	81104.1	COPIER/COMPUTER	2,000	
27	81104.2	POSTAGE	1,000	
28	81104.3	OFFICE RENTAL	7,000	
29	81104.4	OFFICE SUPPLIES	1,500	
30	13042.6	SPDES & AIR PERMIT	2,270	
31	81104.5	INSURANCE	10,000	
32	81104.6	PUBLICATIONS	500	
33	81104.7	EQUIPMENT	5,000	
34	81104.8	Computer Software	2,000	
35	13044.1	CHEMICALS	50,000	
36	13042.7	LAB FEES	2,500	
37	13043.2	REPAIRS/MAINTENANCE	5,000	
38	13043.1	Maintenace of Software	1,000	
39	13043.4	COLLECTION SYS MAIN/REPAIRS	10,000	
40	13043.3	PUMP Station Main/Repairs	20,000	
41	13041.1	SECURITY	6,695	
42	13041.2	ELECTRIC	90,000	
43	13041.3	FUEL	2,000	
44	13041.4	TELEPHONE & INTERNET	3,000	
45	13041.5	WATER	1,500	
46	13041.6	SLUDGE	45,000	
47	84900.0	CONTINGENCY	20,000	
48		Transfer to Capital Reserve	15,000	
49		TOTAL APPROPRIATIONS	\$700,365	
50				
51	74501.0	PRINCIPAL V/P EFC BAN	285,200	
52	74511.0	INTEREST V/P EFC BAN		
53				
54				
55	89892.4	PRINCIPAL V/P BOND NO.3 (\$105,000)	50,000	
56	89892.8	INTEREST V/P BOND NO.3 (\$5,240.64)	3,900	
57				
58				
59	44550.0	BONDING COSTS		
60				
61		TOTAL BONDING & COSTS	339,100	
62				
63		TOTAL	\$1,039,465	
64				
65				
66				
67				
68				