

Wastewater Fund

	Actual FYE 6/30/19	Estimated FYE 6/30/20	Approved Budget FY 06/30/20	(Over) Under	Revised Budget FY 06/30/20	(Over) Under	Change from Approved to Revised
	Actual FYE 6/30/19	Estimated FYE 6/30/20	Approved Budget FY 06/30/20	(Over) Under	Revised Budget FY 06/30/20	(Over) Under	Change from Approved to Revised
Income							
3100 · Wastewater Treatment Fees	1,096,491	1,227,015	1,177,019	(49,996)	1,227,019	4	50,000
3101 · Septage Disposal Fees	8,000	8,486	9,600	1,114	9,600	1,114	-
WW Review Fees	-	-	-	-	-	-	-
3105 · Late Payment Penalty	35,509	32,863	15,000	(17,863)	15,000	(17,863)	-
3109 · Uncollectible Accounts-Write Off's	-	-	-	-	-	-	-
3902 · Interest Income - Invest Accts	18,420	20,782	40,000	19,218	21,000	218	(19,000)
4009 · Returned Check Charges	415	-	350	350	350	350	-
49900 · Uncategorized Income	-	240	-	(240)	-	(240)	-
Transfers from Reserve - Fund Balance							
Total Income	1,158,835	1,289,386	1,241,969	(47,417)	1,272,969	(16,417)	31,000
Expense							
<u>4010 · Payroll Expense</u>	123,502	209,925	219,684	9,759	219,684	9,759	-
4710 · Payroll Taxes - FICA	7,264	7,325	13,620	6,295	13,620	6,295	-
4720 · Payroll Taxes - Medicare	1,633	1,713	2,966	1,253	2,966	1,253	-
4730 · Payroll Taxes - SUTA	182	-	630	630	630	630	-
4395 · Insurance - Employee Medical	9,211	18,180	23,400	5,220	23,400	5,220	-
4789 · Employee Retirement Expense	5,934	5,907	10,984	5,077	10,984	5,077	-
4210 · Permits & Fees Expense	4,828	6,000	6,000	-	6,000	-	-
4220 · Laboratory Water Testing	3,255	1,716	4,000	2,284	4,000	2,284	-
4230 · Supplies Expense	1,680	10,000	5,000	(5,000)	5,000	(5,000)	-
4240 · Repairs & Maint. Expense	62,413	68,304	100,000	31,696	80,000	11,696	(20,000)
4250 · Postage, Freight & Express Chgs	8,686	7,294	9,000	1,706	9,000	1,706	-
4280 · Billing Charges	7,096	5,129	8,000	2,871	8,000	2,871	-
4310 · Utilities - Electric	76,439	93,969	85,000	(8,969)	85,000	(8,969)	-
4320 · Utilities - Water	2,876	2,945	6,000	3,055	6,000	3,055	-
4350 · Telecommunications	2,543	1,910	3,600	1,690	3,600	1,690	-
4390 · Insurance Expense	-	20,000	20,000	-	20,000	-	-
41252 · Prof. Fees - Legal Fees	-	20,000	-	(20,000)	20,000	-	20,000
4400 · Prof. Fees-Consulting Engineers	283,415	86,808	100,000	13,192	100,000	13,192	-
4420 · Prof. Fees - Auditor	-	-	2,500	2,500	2,500	2,500	-
4490 · Prof. Fees - Other	10,000	23,000	5,000	(18,000)	23,000	-	18,000

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4800 · Bank Charges	2,246	6,400	250	(6,150)	250	(6,150)	-
4900 · Other Expense	190	-	1,000	1,000	1,000	1,000	-
4990 · Depreciation Expense	360,000	450,000	450,000	-	450,000	-	-
4994 · Interest Expense	12,310	9,500	9,500	-	9,500	-	-
Total Expense	985,703	1,056,025	1,086,134	30,109	1,104,134	48,109	18,000
Net Income from Operations	173,132	233,361	155,835	(77,526)	168,835	(64,526)	13,000

3300 · Tap Fees	502,500	484,286	500,000	15,714	500,000	15,714	-
Total Tap Fees	502,500	484,286	500,000	15,714	500,000	15,714	-

			FY 2020				
WW - Repairs of Cell #1		300,000	500,000	200,000	300,000	-	(200,000)
WW - Hill Property Drip fields (includes professional engineering services)		1,670,448	2,600,000	929,552	2,600,000	929,552	-
WW - Treatment Facility			500,000	500,000	-	-	(500,000)
WW - Equipment Replacements	46,819	25,000	100,000	75,000	25,000	-	(75,000)
WW - New WWTP design		250,000			250,000	-	250,000
WW - Alexander Property Soil Tests		60,624			60,624	-	60,624
Total Capital Improvements for Wastewater	46,819	2,306,072	3,700,000	1,704,552	3,235,624	929,552	(464,376)