

2021 Budget
Sewer Fund

SEWER FUND	2021 Budget	Inc/Dec	2020 Budget
REVENUES			
INTEREST EARNINGS			
341100 Interest Earnings	\$ 100.00	\$ (400.00)	\$ 500.00
SANITATION			
364100 Sewerage Charges	\$ 999,144.00		\$ 923,800.00
364110 Sewage Tapping Fees	\$ -		\$ -
364120 Sewer Lease/Ephrata	\$ -		\$ -
364135 Reim for Treat.Charges	\$ -		\$ -
	\$ 999,144.00	\$ 75,344.00	\$ 923,800.00
INTERFUND OPERATING TRANSFERS			
392300 Transfer from SR	\$ -		\$ 4,019.00
392351 Transfer from SR-PW Truck#1	\$ -		\$ -
392352 Transfer from SR-PW Truck#2	\$ -		\$ -
	\$ -	\$ (4,019.00)	\$ 4,019.00
PROJECTS			
Transfer from Reserves	\$ 71.00	\$ 71.00	\$ -
TOTAL REVENUES	\$ 999,315.00	\$ 70,996.00	\$ 928,319.00
EXPENDITURES			
FINANCIAL ADMINISTRATION			
402316 Bank Service Charges	\$ -	\$ -	\$ -
SEWER SYSTEM			
429000 Salaries	\$ 47,825.00		\$ 46,400.00
429010 Salaries OT	\$ 1,500.00		\$ 1,500.00
429118 Uniforms	\$ 200.00		\$ 200.00
429156 Health Insurance	\$ 25,239.00		\$ 21,750.00
429161 FICA	\$ 3,773.00		\$ 3,664.00
429190 Admin Expense			
429200 Tools	\$ 1,000.00		\$ 1,000.00
429300 IMG Penalties	\$ 10,000.00		\$ 20,000.00
429310 Ephrata Treatment Costs	\$ 447,056.00		\$ 457,260.00
429312 Akron Authority-Financial	\$ 100.00		\$ 100.00
429313 Engineering	\$ 2,000.00		\$ 2,000.00
429314 Legal	\$ 3,000.00		\$ 500.00
429321 Telephone Charges	\$ 3,800.00		\$ 3,568.00
429322 Lease Truck PW	\$ -		\$ 8,813.00
429359 Gasoline	\$ 1,500.00		\$ 2,000.00
429360 Power Station A Millway	\$ 5,900.00		\$ 5,900.00
429361 Power Station B Golf Course	\$ 7,500.00		\$ 6,945.00
429362 Power Station D Tobacco Rd	\$ 6,000.00		\$ 6,257.00
429363 Power Station E Bomberger	\$ 2,500.00		\$ 2,128.00
429364 Power Main Station Nissley	\$ 9,000.00		\$ 11,608.00
429375 Generator Diesel Fuel	\$ 1,000.00		\$ 1,216.00
429376 Collection System (I & I)	\$ 82,000.00		\$ 75,000.00
429377 Lift Station Maint-Breakdown	\$ 10,000.00		\$ 10,000.00
429378 Main Station Main.Nissley	\$ 500.00		\$ 1,000.00
429381 Wet Well Degreaser	\$ 4,000.00		\$ 4,000.00
429400 Upgrade Panel-Golf Course	\$ -		\$ 20,000.00
429420 SCADA	\$ -		\$ 4,955.00
429810 Ephrata Amoritization	\$ 105,077.00		\$ 83,780.00
429811 Property Maintenance	\$ 500.00		\$ 500.00

2021 Budget
Sewer Fund

SEWER FUND	2021 Budget	Inc/Dec	2020 Budget
Plant Engineering Fees	\$ 92,474.00		\$ -
	\$ 873,444.00	\$ 71,400.00	\$ 802,044.00
DEBT PRINCIPAL			
	\$ -		\$ -
	\$ -	\$ -	\$ -
DEBT INTEREST			
	\$ -		\$ -
	\$ -	\$ -	\$ -
INSURANCE			
486100 Umbrella	\$ 2,525.00		\$ 2,390.00
486101 Auto	\$ 2,987.00		\$ 2,701.00
486102 Package	\$ 6,309.00		\$ 6,437.00
486104 Systems Breakdown	\$ 495.00		\$ 450.00
486106 EDPP	\$ 67.00		\$ 61.00
486107 Workman's Comp	\$ 5,493.00		\$ 6,306.00
486114 Public Officials Liability	\$ 1,279.00		\$ 1,283.00
Treasurer's Bond	\$ 1,275.00		\$ 1,206.00
	\$ 20,430.00	\$ (404.00)	\$ 20,834.00
INTERFUND OPERATING TRANSFERS			
492011 Expense for Support Services	\$ 105,441.00		\$ 105,441.00
492060 Transfer to Capital Construct	\$ -		\$ -
492080 Transfer to Sewer Reserves	\$ -		\$ -
	\$ 105,441.00	\$ -	\$ 105,441.00
PROJECTS			
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	<u>\$ -</u>		<u>\$ -</u>
TOTAL EXPENDITURES	\$ 999,315.00	\$ 70,996.00	\$ 928,319.00
NET FUND BALANCE	\$ -		\$ -