

Muscodas Sewer Utilities 2021 Proposed Budget

11/19/2020 11:48 AM

	2020		2021
	YTD Total	Adopted budget	Proposed
Revenues			
Int Income	\$2,764.58	\$5,000.00	\$4,000.00
Rev-Residential	101,266.12	135,500.00	137,500.00
Rev-Commercial	28,534.69	38,800.00	40,000.00
Rev-Industrial	21,374.83	28,000.00	30,000.00
Rev-Pub Authority	8,389.36	11,500.00	12,500.00
Misc rev-MPP,dump stn,jetting	0.00	850.00	750.00
Total Revenues	162,329.58	219,650.00	224,750.00
General Expenses:			
Mains & Improvements to mains	0.00	240,000.00	0.00
Off Furn/Equip	0.00	500.00	300.00
Oper Exp-Fire station dialer	606.76	650.00	650.00
Oper Exp-Main/River Rd lift dialer	567.45	600.00	600.00
Oper Exp-Scot/Industrial Dr dialer	606.76	650.00	650.00
Cell phone	387.91	500.00	500.00
Maint Exp Default	628.06	6,000.00	5,000.00
Maint Exp-Tanker & vac	22.99	400.00	400.00
Maint Exp-Jetter & camera	352.23	600.00	600.00
Maint Exp WWTP	0.00	5,000.00	5,000.00
Maint Exp Lagoon	275.30	5,000.00	5,000.00
Maint Exp Fire Station lift	16.06	10,000.00	10,000.00
Maint Exp Main/River Rd lift	13,242.36	10,000.00	10,000.00
Maint Exp 4th Str lift	16,909.00	10,000.00	10,000.00
Maint Exp Scot/Industrial Dr lift	0.00	10,000.00	10,000.00
Maint Exp Lift 4/Middle	0.00	10,000.00	10,000.00
Maint Exp Azim lift	0.00	10,000.00	10,000.00
Maint Exp S. Howard	0.00	10,000.00	10,000.00
Wages	26,537.87	35,873.00	37,690.00
Wages-OT	1,521.86	1,500.00	1,500.00
Health	3,864.30	6,705.00	7,828.00
Life	86.60	158.00	174.00
Dental	136.02	165.00	151.00
Retirement	2,025.91	2,523.00	2,645.00
FICA	2,204.80	2,859.00	2,998.00
Utility-lagoon	15,373.51	21,000.00	20,000.00
Utility-Fire Stat lift	689.37	650.00	800.00
Utility-4th Str lift	405.18	400.00	450.00
Utility-Scot/Industrial Dr lift	593.32	1,000.00	900.00
Utility-Main/River Rd lift	2,014.70	2,500.00	2,500.00
Utility-Lift 4/Middle	226.31	270.00	270.00
Utility-Azim St lift	229.24	300.00	300.00
Utility-S Howard lift	172.22	225.00	225.00
Chem-Misc	42,470.00	35,000.00	35,000.00
Misc Exp-Samples,UPS	3,070.92	2,700.00	3,500.00
Misc Safety items	94.04	400.00	300.00
Gas	0.00	500.00	500.00
Utility-Rodder	489.78	600.00	600.00
Shop Exp-heat,phone	355.11	400.00	400.00
Labor & Material-Billing	6,000.00	7,200.00	7,200.00
Postage	24.00	455.00	455.00
Lab Fees	8,469.01	10,000.00	10,000.00
Prof Serv-Engineering	4,700.00	82,000.00	2,500.00
Accounting Fees	3,300.00	3,200.00	3,200.00
Prof Serv-Computer	255.41	1,800.00	1,800.00
Prof Serv-Safety	3,665.47	4,000.00	4,000.00
W.C. Ins	0.00	900.00	900.00

Property Ins	2,778.34	2,500.00	2,800.00
Liability Ins	0.00	2,500.00	2,500.00
Vehicles Ins	0.00	800.00	800.00
Back-up Claims	0.00	1,000.00	1,000.00
License Fees	358.51	400.00	400.00
Publications	235.20	100.00	100.00
Training-meals/lodging	320.00	2,500.00	2,500.00
Jt Meter alloc	2,950.00	3,700.00	3,700.00
Total Gen Exp:	169,231.88	568,683.00	251,286.00

Debt Payment:

2015 GO-Lift #10	0.00	24,833.00	25,500.00
Int pymnt-lift #10	0.00	7,522.00	6,854.00
Total Debt Service	0.00	32,355.00	32,354.00

Revenues less Expenses	(6,902.30)	(381,388.00)	(58,890.00)
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