

FYE 3/31/2021 Proposed Revenue / Expense Budget

Approved 3/18/2020

	<b>Est. FYE 2021</b>
	<u><b>Budget</b></u>
400 User Fees	\$ 1,302,966
400.1 User Fees-Other	\$ 358,190
411 Late Fees	\$ 5,000
445 Permit Fees	\$ 4,500
448 Charleston Reimbursement	\$ 26,800
449 Galesburg	\$ 40,000
450 Augusta	\$ 1,200
<b>REVENUES</b>	<u>\$ 1,738,655</u>
500 Wages	\$ 461,576
505 Overtime	\$ 28,000
525 SS (Employers Share)	\$ 36,040
530 Hospitalization	\$ 79,240
531 Non PA 152 Costs	\$ 7,624
535 Life Insurance	\$ 496
540 Retirement	\$ 43,000
545 Disability	\$ 3,008
550 Publications/Printing/Recording	\$ 3,000
555 Postage	\$ 7,000
560 Office Supplies	\$ 3,000
565 Utilities (Elect & Gas)	\$ 72,000
575 Collections O & M	\$ 69,300
580 O & M Radio	\$ 8,000
585 General Maintenance	\$ 22,000
590 Audit	\$ 7,800
595 Legal	\$ 8,500
600 Dues/Education/Subscription	\$ 5,000
605 Engineering Services	\$ 52,000
610 Fuel	\$ 17,000
615 Miscellaneous	\$ -
620 Telephone	\$ 15,000
630 Mileage/Travel/Conferences	\$ 10,000
650 Sewer Backup Insurance	\$ 3,000
655 Insurance & Work Comp	\$ 27,000
670 Con. Ser/Frei/Bk/Lab/Garbage	\$ 92,000
670.2 Charleston AMP + Reimb	\$ 26,800
670.3 Galesburg Expenses	\$ -
675 Treatment Charges	\$ 706,126
675.1 Sump Pump Fix Reimbursement	\$ 3,000
685 Authority Meetings	\$ 3,375
686 Regional Comm. Members	\$ 16,104
705 Repair & Replacement	\$ 31,500
<b>EXPENSES</b>	<u>\$ 1,867,489</u>
<b>REVENUES-EXPENSES</b>	<b>\$ (128,834)</b>