

	A	B	G
1	<b>FYE 3/31/2020 Proposed Revenue / Expense Budget</b>		
2			
3	<b>Approved 3/27/2019</b>		
4			<b>FYE 2020</b>
5			<b>Est. FYE 2020</b>
6			<b>Budget</b>
7	400	User Fees	\$ 1,242,759
8	400.1	User Fees-Other	\$ 339,586
9	411	Late Fees	\$ 4,200
10	445	Permit Fees	\$ 4,500
11	448	Charleston Reimbursement	\$ 96,100
12		<b>REVENUES</b>	\$ 1,687,146
13			
14	500	Wages	\$ 448,234
15	505	Overtime	\$ 22,000
16	525	SS (Employers Share)	\$ 34,368
17	530	Hospitalization	\$ 83,659
18	531	Non PA 152 Costs	\$ 7,559
19	535	Life Insurance	\$ 496
20	540	Retirement	\$ 41,500
21	545	Disability	\$ 2,946
22	550	Publications/Printing/Recording	\$ 3,000
23	555	Postage	\$ 7,000
24	560	Office Supplies	\$ 3,000
25	565	Utilities (Elect & Gas)	\$ 76,000
26	575	Collections O & M	\$ 25,000
27	580	O & M Radio	\$ 3,000
28	585	General Maintenance	\$ 22,000
29	590	Audit	\$ 7,500
30	595	Legal	\$ 7,000
31	600	Dues/Education/Subscription	\$ 5,000
32	605	Engineering Services	\$ 22,000
33	610	Fuel	\$ 16,000
34	615	Miscellaneous	\$ 2,000
35	620	Telephone	\$ 15,000
36	630	Mileage/Travel/Conferences	\$ 10,000
37	650	Sewer Backup Insurance	\$ 3,000
38	655	Insurance & Work Comp	\$ 24,532
39	670	Con. Ser/Frei/Bk/Lab/Garbage	\$ 90,000
40	670.2	Charleston AMP + Reimb	\$ 96,100
41	675	Treatment Charges	\$ 603,238
42	675.1	Sump Pump Fix Reimbursement	\$ 3,000
43	685	Authority Meetings	\$ 3,150
44	686	Regional Comm. Members	\$ 16,104
45	705	Repair & Replacement	\$ 50,000
46		<b>EXPENSES</b>	\$ 1,753,386
47			
48		<b>REVENUES-EXPENSES</b>	\$ (66,240)