

Projected Sewer Income 2021

Code	Sewer Income		
331	Late fees/Finance Charges	5500	
341	Interest Income	50	
364.1	Sewer Charge(shut off fee)	1000	
364.12	Wastewater/Sewage Charges	297,120.00	309.5 EDU's
364.13	Reserve Capacity Fee	3240	
364.14	Sewage Discount (2%)	-1500	
	Total	305,410.00	

960/yr-EDU
 240.5 residential
 69 commercial
 309.5 total

Income-Expenses \$0.00

Proposed Sewer Expenses 2021

Code	Sewer Expenses	
429.15	Admin Salary	\$12,782.00
429.222	Chemicals	\$14,000.00
429.23	postage	\$1,500.00
429.21	Office Supplies	\$1,500.00
429.236	Building Supplies	\$500.00
429.25	maintenance & supplies	\$11,000.00
429.314	Legal	\$7,500.00
429.31	Professional Services	\$31,920.00
429.313	Engineering	\$12,000.00
429.316	Lab Fees	\$15,000.00
429.32	Telephone	\$3,600.00
429.35	Insurance	\$3,160.00
429.361	Electric	\$19,000.00
429.366	Water	\$750.00
429.365	solid waste-disposal of sludge	\$1,000.00
429.367	garbage-refuse removal	\$200.00
429.72	Physical	\$7,500.00
429.315	water shut offs	-\$1,000.00
429.317	Permits	\$1,300.00
429.6	future capitol expenses	\$66,281.76
471 & 472	Debt services combined	\$95,916.24
	Total	\$305,410.00

WWTP operator contract 2020-2023
 yr 1 31,080
 yr 2 31,920
 yr 3 32,760
 yr 4 33,600

Income-Expenses \$0.00