2027	Proposed Sewer Budget	
Code	**Sewer Income**	
331	Late fees/Finance Charges	$5,500.00
341	Interest Income	$50.00
364.1	Sewer Charge(shut off fee)	$1,000.00
364.12	Waster Water Treatment Fee	$352,656.00
364.13	Reserve Capacity Fee	$3,240.00
364.14	Sewage Discount (2%)	($5,965.00)
	TOTAL INCOME	**$356,481.00**
	Income-Expenses	$0.00
	Sewer Expenses	
429.15	Admin Salary	$14,820.00
429.222	Chemicals	$11,500.00
429.23	postage	$2,500.00
429.21	Office Supplies	$1,000.00
429.236	Building Supplies	$250.00
429.25	maintenance & supplies	$11,000.00
429.314	Legal	$18,000.00
429.31	Professional Services	$46,140.00
429.313	Engineering	$18,000.00
429.316	Lab Fees	$20,000.00
429.32	Telephone	$3,600.00
429.35	Insurance	$3,484.00
429.361	Electric	$26,000.00
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	$2,000.00
429.6	future capitol expenses	$71,820.76
471 & 472	Debt services combined	$95,916.24
	TOTAL EXPENSES	**$356,481.00**
	Income-Expenses	$0.00