

Adopted Budget

Fiscal Year 2020/2021

DESCRIPTION	Collection (410000)	Treatment (420000)	Administratn. (450000)	PROPOSED BUDGET
SALARIES & WAGES	13,605	530,577	196,718	740,900
EMPLOYEE BENEFITS	11,414	445,134	121,418	577,966
P.E.R.S.	1,624	63,322	39,798	104,744
P.E.R.S. Unfunded Liability	3,450	134,536	36,680	174,666
F.I.C.A.	1,045	40,739	18,542	60,326
GROUP INSURANCE	3,351	130,672	53,207	187,230
WORK COMP. INS.	1,259	49,084	657	51,000
COMMISSIONERS' FEES			43,200	43,200
COMMISSIONERS' F.I.C.A. WITHHOLDING			3,306	3,306
GAS, OIL, & FUEL		19,000		19,000
INSURANCE			67,000	67,000
MEMBERSHIPS			8,850	8,850
OFFICE EXPENSE		1,000	7,500	8,500
OPERATING SUPPLIES		145,000	700	145,700
PROFESSIONAL SERVICES			144,200	144,200
ENGINEERING			50,000	50,000
LEGAL			26,000	26,000
AUDITING			16,000	16,000
PERMITS			50,000	50,000
OTHER			2,200	2,200
PRINTING & PUBLICATION			3,000	3,000
REPAIR & MAINTENANCE	10,000	105,000		115,000
BIOSOLIDS DISPOSAL		35,000		35,000
MONITORING & COMPLIANCE		70,000		70,000
TRAINING & MEETINGS		5,000	3,000	8,000
UTILITIES	25,650	362,500	1,500	389,650
ELECTRIC POWER	25,000	340,000		365,000
WATER	650	1,500		2,150
COMMUNICATIONS		17,500	1,500	19,000
REFUSE DISPOSAL		3,500		3,500
TOTAL CONTROLLABLE EXPENDITURES	60,669	1,718,211	600,392	2,379,272