

PROPOSED SEWER BUDGET
2018/19

Account Number	Account Name	Adopted Budget 2018/19
70-731-01	Salaries	\$ 67,761.00
70-731-02	Overtime	\$ 2,603.00
70-731-22	Operator's Expense	\$ 1,400.00
70-731-25	Employee Benefits	\$ 30,569.00
70-731-31	Office Supplies	\$ 6,296.00
70-731-32	Software Support	\$ 1,000.00
70-731-33	Postage	\$ 5,250.00
70-731-37	Treatment Plant Supplies	\$ 12,000.00
70-731-39	Treatment Plant Chemicals	\$ 30,000.00
70-731-41	Equipment Purchase	\$ 1,000.00
70-731-51	Parts & Repairs	\$ 26,300.00
70-731-61	Telephone	\$ 2,809.00
70-731-71	Fuel Cost	\$ 19,114.00
70-731-72	Vehicle Fuel Cost	\$ 1,800.00
70-731-81	Electricity Cost	\$ 78,810.00
70-731-82	Water Cost	\$ 10,215.00
70-731-85	Insurance Cost	\$ 4,370.00
70-731-86	Testing Cost	\$ 6,000.00
70-731-87	Sludge Site Cost	\$ 15,020.00
70-731-89	Debt & Interest	\$ 485,045.00
70-731-90	Contracted Services	\$ 247,700.00
70-731-92	Audit	\$ 6,000.00
70-731-93	Maintenance Reserve	\$ 25,000.00
70-731-94	Orland Maint. Cost	\$ 2,772.00
70-731-95	Contingency	\$ 71,145.00
	Total	\$ 1,159,979.00