

ADOPTED SEWER BUDGET
2020-21

Account Number	Account Name	Proposed 2020/2021
70-731-01	Salaries	\$ 71,775
70-731-02	Overtime	\$ 2,761
70-731-22	Operator's Expense	\$ 1,400
70-731-25	Employee Benefits	\$ 33,092
70-731-31	Office Supplies	\$ 6,400
70-731-32	Software Support	\$ 1,000
70-731-33	Postage	\$ 5,395
70-731-37	Treatment Plant Supplies	\$ 12,000
70-731-39	Treatment Plant Chemicals	\$ 32,000
70-731-41	Equipment Purchase	\$ 3,000
70-731-51	Parts & Repairs	\$ 40,000
70-731-61	Telephone	\$ 4,000
70-731-71	Fuel Cost	\$ 17,582
70-731-72	Vehicle Fuel Cost	\$ 1,760
70-731-81	Electricity Cost	\$ 61,562
70-731-82	Water Cost	\$ 12,000
70-731-85	Insurance Cost	\$ 4,370
70-731-86	Testing Cost	\$ 6,000
70-731-87	Sludge Site Cost	\$ 15,020
70-731-89	Debt & Interest	\$ 485,045
70-731-90	Contracted Services	\$ 263,000
70-731-92	Audit	\$ 6,000
70-731-93	Maintenance Reserve	\$ 25,000
70-731-94	Orland Maint. Cost	\$ 2,964
70-731-95	Contingency	\$ 71,145
	Total	\$ 1,184,271