

PROPOSED SEWER BUDGET  
2021-2022

Account Number	Account Name	Adopted 2020/2021	Proposed 2021-2022	Change	%
70-731-01	Salaries	\$ 71,775	\$ 74,788	\$ 3,013	4.20%
70-731-02	Overtime	\$ 2,761	\$ 2,844	\$ 83	3.01%
70-731-22	Operator's Expense	\$ 1,400	\$ 1,400	\$ -	0.00%
70-731-25	Employee Benefits	\$ 33,092	\$ 34,843	\$ 1,751	5.29%
70-731-31	Office Supplies	\$ 6,400	\$ 6,400	\$ -	0.00%
70-731-32	Software Support	\$ 1,000	\$ 1,000	\$ -	0.00%
70-731-33	Postage	\$ 5,395	\$ 5,395	\$ -	0.00%
70-731-37	Treatment Plant Supplies	\$ 12,000	\$ 12,000	\$ -	0.00%
70-731-39	Treatment Plant Chemicals	\$ 32,000	\$ 32,000	\$ -	0.00%
70-731-41	Equipment Purchase	\$ 3,000	\$ 3,000	\$ -	0.00%
70-731-51	Parts & Repairs	\$ 40,000	\$ 40,000	\$ -	0.00%
70-731-61	Telephone	\$ 4,000	\$ 4,000	\$ -	0.00%
70-731-71	Fuel Cost	\$ 17,582	\$ 17,582	\$ -	0.00%
70-731-72	Vehicle Fuel Cost	\$ 1,760	\$ 1,760	\$ -	0.00%
70-731-81	Electricity Cost	\$ 61,562	\$ 51,000	\$ (10,562)	-17.16%
70-731-82	Water Cost	\$ 12,000	\$ 12,000	\$ -	0.00%
70-731-85	Insurance Cost	\$ 4,370	\$ 4,370	\$ -	0.00%
70-731-86	Testing Cost	\$ 6,000	\$ 6,000	\$ -	0.00%
70-731-87	Sludge Site Cost	\$ 15,020	\$ 15,020	\$ -	0.00%
70-731-89	Debt & Interest	\$ 485,045	\$ 485,045	\$ -	0.00%
70-731-90	Contracted Services	\$ 263,000	\$ 263,000	\$ -	0.00%
70-731-92	Audit	\$ 6,000	\$ 6,000	\$ -	0.00%
70-731-93	Maintenance Reserve	\$ 25,000	\$ 25,000	\$ -	0.00%
70-731-94	Orland Maint. Cost	\$ 2,964	\$ 3,080	\$ 116	3.91%
70-731-95	Contingency	\$ 71,145	\$ 71,145	\$ -	0.00%
	Total	\$ 1,184,271	\$ 1,178,672	\$ (5,599)	-0.47%