

Adopted Budget

Fiscal Year 2019/2020

DESCRIPTION	Collection (410000)	Treatment (420000)	Administratn. (450000)	PROPOSED BUDGET
SALARIES & WAGES	9,971	488,598	192,031	690,600
EMPLOYEE BENEFITS	5,469	424,710	119,321	549,500
P.E.R.S.	1,369	67,098	47,097	115,564
P.E.R.S. Unfunded Liability	0	156,700	0	
F.I.C.A.	770	37,711	14,838	53,319
GROUP INSURANCE	2,461	120,612	56,867	179,940
WORK COMP. INS.	869	42,589	519	43,977
COMMISSIONERS' FEES			21,600	21,600
COMMISSIONERS' F.I.C.A. WITHHOLDING			1,653	1,653
GAS, OIL, & FUEL		19,000		19,000
INSURANCE			46,500	46,500
MEMBERSHIPS			8,000	8,000
OFFICE EXPENSE		1,000	8,600	9,600
OPERATING SUPPLIES		142,300	700	143,000
PROFESSIONAL SERVICES			152,500	152,500
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	102,000		112,000
BIOSOLIDS DISPOSAL		35,000		35,000
MONITORING & COMPLIANCE		70,000		70,000
TRAINING & MEETINGS		3,000	5,000	8,000
UTILITIES	22,650	353,950	1,500	378,100
ELECTRIC POWER	22,000	335,000		357,000
WATER	650	2,250		2,900
COMMUNICATIONS		13,500	1,500	15,000
REFUSE DISPOSAL		3,200		3,200
TOTAL CONTROLLABLE EXPENDITURES	48,090	1,639,558	560,405	2,248,053