

**FY21 Proposed 1/12 Transfer Station Budget
For the Months July-September 2020**

ORG	OBJ	DESCRIPTION	FY 2020	1/12 Jul	1/12 Aug	1/12 Sep
604301	511010	TRANSFER STATION FOREMAN	\$ 28,032.97	\$ 2,082.60	\$ 2,314.00	\$ 2,314.00
604301	511038	TRANSFER OPERATORS	\$ 6,630.00	\$ 456.97	\$ 507.70	\$ 507.70
604301	513000	TRANSFER OVERTIME	\$ 3,500.00	\$ 200.00	\$ 200.00	\$ 200.00
604301	519040	TRANSFER CLOTHING ALLOWANCE	\$ 700.00	\$ 400.00		
604301	519050	TRANSFER SAFETY SHOES	\$ 200.00			
604301 Total			\$ 39,062.97	\$ 3,139.57	\$ 3,021.70	\$ 3,021.70
604302	521000	TRANSFER ELECTRICITY	\$ 1,900.00	\$ 165.00	\$ 165.00	\$ 165.00
604302	521300	TRANSFER HEATING	\$ 2,000.00			\$ 250.00
604302	529020	TRANSFER RECYCLING EXPENSES	\$ 30,000.00	\$ 2,917.00	\$ 2,917.00	\$ 2,917.00
604302	529500	TRANSFER TIPPING FEES	\$ 95,000.00	\$ 7,916.00	\$ 7,916.00	\$ 7,916.00
604302	534012	CELL PHONES	\$ 325.00	\$ 400.00		
604302	543000	TRANSFER MAINTENANCE SUPPLIES	\$ 7,000.00	\$ 600.00	\$ 600.00	\$ 600.00
604302	553005	TRANSFER TRASH BAGS	\$ 7,500.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
604302 Total			\$ 143,725.00	\$ 13,998.00	\$ 12,598.00	\$ 13,848.00
604304	596110	TRANSFER TO GENERAL FUND	\$ 17,786.76	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
604304 Total			\$ 17,786.76	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
			\$ 200,574.73	\$ 18,934.57	\$ 17,416.70	\$ 18,666.70
1/12 of Budget = \$16,714.56			\$ 200,574.73			

**FY21 Proposed 1/12 Water Budget
For the Months July-September 2020**

ORG	OBJ	DESCRIPTION	FY 2020	1/12 Jul	1/12 Aug	1/12 Sep
604501	511020	WATER CLERK	\$ 8,000.00	\$ 553.85	\$ 615.38	\$ 615.38
604501	511030	WATER CHIEF	\$ 58,039.35	\$ 4,257.52	\$ 4,730.54	\$ 4,730.54
604501	511034	WATER SENIOR	\$ -	\$ 3,493.64	\$ 3,881.84	\$ 3,881.84
604501	511036	WATER OPERATORS	\$ 94,275.03	\$ 2,938.54	\$ 3,265.08	\$ 3,265.08
604501	513000	WATER OVERTIME	\$ 50,000.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
604501	514050	LONGEVITY	\$ -		\$ 250.00	
604501	519010	WATER CERTIFICATION & TRAINING	\$ 3,000.00			\$ 800.00
604501	519040	WATER CLOTHING ALLOWANCE	\$ 2,100.00	\$ 1,200.00		
604501	519050	WATER SAFETY SHOES	\$ 600.00		\$ 600.00	
604501 Total			\$ 216,014.38	\$ 15,639.70	\$ 16,477.46	\$ 16,427.46
604502	521000	WATER ELECTRICITY	\$ 10,000.00	\$ 708.00	\$ 708.00	\$ 708.00
604502	530001	WATER TREATMENT-VEOLIA	\$ 315,000.00	\$ 27,250.00	\$ 27,250.00	\$ 27,250.00
604502	534010	WATER TELEPHONE	\$ 4,000.00	\$ 333.00	\$ 333.00	\$ 333.00
604502	534012	CELL PHONES	\$ 650.00	\$ 800.00		
604502	534040	WATER ADVERTISING	\$ 500.00			
604502	534050	WATER POSTAGE	\$ 2,500.00		\$ 750.00	
604502	544000	WATER TOOLS	\$ 4,000.00	\$ 250.00	\$ 250.00	\$ 250.00
604502	548000	WATER VEHICLE FUEL	\$ 5,500.00	\$ 466.00	\$ 466.00	\$ 466.00
604502	548010	WATER VEHICLE MAINT SUPPLIES	\$ 8,000.00	\$ 500.00	\$ 500.00	\$ 500.00
604502	553000	WATER SYSTEM MAINTENANCE	\$ 74,000.00	\$ 12,084.00	\$ 12,084.00	\$ 12,084.00
604502	558000	WATER BILL FORMS	\$ 2,200.00		\$ 400.00	
604502	578010	WATER DEP ASSESSMENT	\$ 2,200.00			
604502	578500	WATER CONTINGENCY	\$ 20,000.00			
604502	584000	WATER PIPE FITTINGS	\$ 50,000.00			
604502 Total			\$ 498,550.00	\$ 42,391.00	\$ 42,741.00	\$ 41,591.00
604503	591000	WATER DEBT SERVICE PRINCIPAL	\$ 206,553.55			
604503	591500	WATER LT INTEREST	\$ 40,971.26			
604503 Total			\$ 247,524.81	\$ -	\$ -	\$ -

604504	596110	TRANSFER TO GENERAL FUND	\$	130,895.14	\$	12,752.00	\$	12,752.00	\$	12,752.00
604504 Total			\$	130,895.14	\$	12,752.00	\$	12,752.00	\$	12,752.00
604902	521000	ENCUMB ELECTRICITY	\$	-						
604902	597829	WATER TANK IMPROVEMENTS	\$	15,000.00						
604902	597835	A#20 5/13 WATER 1T UTILITY TRU	\$	21,000.00						
604902 Total			\$	36,000.00	\$	-	\$	-	\$	-

\$ 1,128,984.33 \$ 70,782.70 \$ 71,970.46 \$ 70,770.46

Less

Water Debt Principal \$ (206,553.55)

Water Debt Interest \$ (40,971.26)

Capital \$ (36,000.00)

1/12 of budget = \$70,454.96 \$ 845,459.52

**FY21 Proposed 1/12 Wastewater Budget
For the Months July-September 2020**

ORG	OBJ	DESCRIPTION	FY 2020	1/12 Jul	1/12 Aug	1/12 Sep
654401	511020	SEWER CLERK	\$ 8,000.00	\$ 553.84	\$ 615.38	\$ 615.38
654401	513000	SEWER OVERTIME	\$ 3,500.00	\$ 500.00	\$ 500.00	\$ 250.00
654401 Total			\$ 11,500.00	\$ 500.00	\$ 500.00	\$ 250.00
654402	521000	SEWER ELECTRICITY	\$ 45,000.00	\$ 1,791.00	\$ 1,791.00	\$ 1,791.00
654402	530000	SEWER CONTRACTED SERVICES	\$ 727,390.00	\$ 61,273.00	\$ 61,273.00	\$ 61,273.00
654402	534050	SEWER POSTAGE	\$ -		\$ 625.00	
654402	558000	SEWER CHEMICALS	\$ 55,000.00	\$ 4,791.00	\$ 4,791.00	\$ 4,791.00
654402	578500	CONTINGENCY	\$ 80,000.00	\$ 833.00	\$ 833.00	\$ 833.00
654402	578501	DRAINAGE/WWATER SEPARATION	\$ -	\$ 2,917.00	\$ 2,917.00	\$ 2,917.00
654402 Total			\$ 907,390.00	\$ 71,605.00	\$ 72,230.00	\$ 71,605.00
654403	591000	SEWER DEBT SERVICE PRINCIPAL	\$ 377,631.50	\$ 382,987.93		
654403	591500	SEWER DEBT SERVICE LT INTEREST	\$ 27,822.06			
654403 Total			\$ 405,453.56	\$ 382,987.93	\$ -	\$ -
654404	596110	TRANSFER TO GENERAL FUND	\$ 133,516.26	\$ 11,569.00	\$ 11,569.00	\$ 11,569.00
654404 Total			\$ 133,516.26	\$ 11,569.00	\$ 11,569.00	\$ 11,569.00
			\$ 1,457,859.82	\$ 466,661.93	\$ 84,299.00	\$ 83,424.00
Less						
Debt Principal			\$ (377,631.50)	\$ (382,987.93)		
Debt Interest			\$ (27,822.06)			
				\$ 83,674.00		
1/12 of Budget = \$87,700.00			\$ 1,052,406.26			