

	571 WASTEWATER									
	FUND									
	REVENUES	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	
516.000	FederalGrant	0	0	275,456	0	37,052				
642.002	Sales of Service	1,274,904	1,313,752	1,311,895	1,396,000	651,479	1,340,000	1,320,000	1,320,000	
642.004	Capital Imp	56,861	59,949	123,872	197,000	68,588	136,000	136,000	136,000	
543.000	State Grants	0	142,850	0	0	0	185,000	185,000	185,000	
643.001	City Departments	18,679	18,713	25,103	18,500	9,523	2,365	11,000	11,000	
663.001	Pen/Delinq Accounts	11,060	10,892	11,782	11,000	2,365	12,000	11,000	11,000	
665.000	Int on Invest	3,033	7,150	16,682	9,500	6,723	9,500	9,500	9,500	
672.000	Use of Capital Imp	0	0	0	67,816	0	0	0	0	
695.000	Insurance Refund	13,062	10,000	42,302	12,700	14,789	14,789	14,000	14,000	
695.001	Sewer Ded. Pool	11,387	18,968	16,898	17,000	7,336	7,336	10,000	10,000	
698.000	Use of Fund Balance	0	0	0	100,000	0	0	259,849	259,849	
699.000	Miscellaneous	10,138	2,402	7,170	3,200	387	500	3,500	3,500	
	TOTAL REVENUES	1,388,986	1,584,676	1,831,160	1,832,716	798,242	1,706,990	1,959,849	1,959,849	
	571 WASTEWATER									
	FUND									
	EXPENSES	2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR	

		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	
585.000	Sanitary Sewers	118,994	171,905	155,358	791,650	168,109	663,561	825,550	825,550	
595.000	Cust Coll	26,526	34,716	42,069	46,550	19,344	46,550	46,850	46,850	
596.000	Admin. & Gen.	920,341	717,226	972,523	994,516	367,039	928,016	1,087,449	1,087,449	
	TOTAL EXPENSES	1,065,861	923,847	1,169,950	1,832,716	554,492	1,638,127	1,959,849	1,959,849	
	585 SANITARY SEWERS									
585	SANITARY SEWERS EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	
702.000	Personal Svc	47,509	56,350	47,667	80,450	25,599	80,450	80,450	80,450	
703.000	OT Salaries	2,662	6,845	12,448	9,000	2,100	9,000	12,500	12,500	
713.000	Soc Sec/Medicare	3,853	4,945	4,617	7,200	2,119	7,200	7,400	7,400	
718.000	Sick Leave	0	1,103	0	1,000	0	0	1,000	1,000	
723.000	Personal/Vac	0	668	0	2,700	0	2,700	2,700	2,700	
740.000	Supplies	1,314	4,470	4,840	12,000	1,449	12,000	12,000	12,000	
751.000	Trucks, Fuel & Lube	0	2,438	3,018	2,000	798	2,000	2,000	2,000	
800.000	Contract Svc	478	6,088	1,952	70,000	14,428	70,000	25,000	25,000	
800.001	Eng Svc	0	4,150	0	30,000	0	0	7,000	7,000	
800.010	Eng Sewer Main Repl	0	0	0	0	0	0	250,000	250,000	
860.000	Vehicle Expense	6,451	12,907	2,920	2,000	212	2,000	2,000	2,000	

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980.000	Office Equipment	195	0	431	500	0	500	500		500
	TOTAL CUST/COLL	26,526	34,716	42,069	46,550	19,344	46,550	46,850		46,850
	596 ADMINISTRATION & GENERAL EXPENSES									
		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST		2021 MGR RECOMMENDS
702.000	Personal Services	38,362	29,149	43,500	57,750	22,615	57,750	63,750	*	63,750
704.000	Part Time Services	0	0	0	0	0	0	2,650	^	2,650
713.000	Soc Sec & Medicare	2,564	2,209	3,335	5,000	1,730	5,000	5,375	*	5,375
714.001	Hosp Ins.	45,778	45,810	44,950	51,500	20,693	51,500	51,500		51,500
714.003	OPEB Expense	65,270	29,995	310,773	66,500	0		310,773		310,773
721.000	Workers Comp	5,301	4,100	4,090	6,000	956	6,000	6,000		6,000
802.000	IAWWTPA Pmt.	378,780	413,680	373,359	396,776	231,453	396,776	453,261		453,261
875.001	Pension	9,942	8,672	16,045	23,500	10,100	23,500	26,550		26,550
	Retirement 5% DPW Dir	0	0	0	0	0	0	1,420	*	1,420
912.000	Fire/Liab Ins.	34,028	32,900	33,615	33,000	16,747	33,000	33,000		33,000
970.010	SC CDBG/MEDC Grn Mt	0	0	0	20,000	0	20,000	0		0
990.001	2002 Swr Bd Pr	125,000	750	750	145,000	0	145,000	0		0
990.002	2002 Swr Bd Int	74,360	68,610	62,400	55,960	27,980	55,960	0		0
990.004	2012 USDA Bd Pr	59,000	0	0	64,000	0	64,000	65,000		65,000
990.005	2012 USDA Bd Int	81,956	81,351	79,706	69,530	34,765	69,530	68,170		68,170
	2020 Sewer Bonds Pr	0	0	0	0	0	0	0		0

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COUNCIL
APPROVES
1,320,000
136,000
185,000
11,000
11,000
9,500
0
14,000
10,000
259,849
3,500
1,959,849
COUNCIL

500
46,850
COUNCIL
APPROVES
63,750
2,650
5,375
51,500
310,773
6,000
453,261
26,550
1,420
33,000
0
0
0
65,000
68,170
0

