

**Revenue & Expense - Detail**  
**June 30, 2020**

**20-21**

<b>003 Sewer Fund</b>	<b>Annual Budget</b>	
<u>Revenues</u>		
003 000 4340 CDBG Grant Revenue	0.00	0.00
003 000 4570 SEWER REVENUE (INDUSTRY)	90,000.00	\$ 90,000.00
003 000 4580 SEWER REVENUE (RESID/COMM)	866,000.00	\$ 866,000.00
003 000 4581 Sewer Forrest Hill	11,000.00	\$ 11,000.00
003 000 4582 CEDAR GROVE SEWER REVENUE	4,500.00	\$ 4,500.00
003 000 4590 SEWER TAP FEES	1,000.00	\$ 1,000.00
003 000 4700 OTHER MISCELLANEOUS REVENUES	750.00	\$ 750.00
003 000 4701 Interest Earned	0.00	\$ -
003 000 4730 INDUSTRY PRETREATMENT CHARGE	3,000.00	\$ 3,000.00
<b>003 000 4810 Sewer Penalties</b>	<b>30,000.00</b>	<b>\$ 30,000.00</b>
<b>Total Revenues</b>	<b>1006250</b>	<b>\$ 1,006,250.00</b>

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**APPROVED**

003 700 5000 SEWER OPERATION SALARIES		89,915.00	70574
003 700 5002 SEWER SALARIES - OVERTIME		8,000.00	8000
003 700 5011 Bonus		125.00	175
003 700 5100 SEWER FICA / MEDICARE EXPENSE		7,500.00	5412
003 700 5101 ADM W RETIREMENT EXPENSE		13,841.00	11603
003 700 5102 ADM W HEALTH INSURANCE		26,757.00	20690
003 700 5200 REPAIRS & MAINTENANCE		50,000.00	50000
003 700 5201 Sewer Repairs & Main. Vehicles		2,000.00	3500
003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM		5,000.00	10000
003 700 5300 SUPPLIES COLLECTION SYSTEM		15,000.00	15000
003 700 5301 SUPPLIES PLANT		1,500.00	2500
003 700 5302 Sewer Uniforms		3,000.00	2500
003 700 5303 LAB FEES		5,000.00	5000
003 700 5304 PERMITS / DHEC FEES		5,000.00	5000
003 700 5306 CHEMICALS		50,000.00	50000
003 700 5350 TRAINING & TRAVEL		5,000.00	3000
003 700 5400 ELECTRICITY / GAS		100,000.00	100000
003 700 5401 Sewer Telephone		4,000.00	3000
003 700 5405 WATER		3,000.00	5500
003 700 5410 OPERATIONAL EXP TO GF		172,000.00	
003 700 5411 SEWER FUEL - COLLECTION		4,000.00	3750
003 700 5413 FUEL - TREATMENT PLANT GENERATOR		3,000.00	3000
003 700 5414 Lease payments		30,020.00	28334
003 700 5915 CONTINGENCY-RESTRICTED RESERVE		40,102.00	345062
003 700 5916 GIS MAPPING		6,000.00	6000
003 700 5918 SEWER ENGINEERING		15,000.00	15000
003 700 5920 PRETREATMENT PROGRAM		4,800.00	4800
003 700 5924 O & M CONTRACT SEWER PLANT		101,850.00	101850
003 700 5926 SEWER SLUDGE REMOVAL		50,000.00	50000
003 700 5927 Professional License		2,000.00	2000
003 700 5929 LIFT STATION - R&M		15,000.00	15000
003 700 5942 PROFESSIONAL FEES		10,000.00	10000

003 700 5948 CDBG Transactions		0.00	
003 700 6700 Bad Debt Expense - Sewer		0.00	
003 700 6710 BOND PAYMENTS USDA A & B		107,840.00	
003 700 6751 SEWER- CMOM		50,000.00	50000
<b>Total Sewer Operations</b>		<b>1,006,250.00</b>	<b>\$ 1,006,250.00</b>
<b>Total Expenditures</b>		<b>1,006,250.00</b>	<b>\$ -</b>
Excess Revenues Over (Under) Expenditures		0.00	