

STANNARD TOWNSHIP SEWER FUND BUDGET 2019-2020

Beginning Fund Balance 4-1-2018 = \$54,625

Projected Fund Balance 3-31-2019 = \$60,972

SEWER ACCOUNT INCOME	PROPOSED	ACTUAL
Other Income	\$670.00	\$-
Commercial Sewer Revenue	\$20,532.00	\$-
Residential Sewer Revenue	\$40,740.00	\$-
TOTAL SEWER INCOME	\$61,942.00	\$-

SEWER ACCOUNT EXPENSES

	PROPOSED	ACTUAL
Clerk Wages	\$1,200.00	\$-
Treasurer Wages	\$1,200.00	\$-
Lagoon Operator Wages	\$1,200.00	\$-
Sewer Operator Wages	\$3,600.00	\$-
Other Wages	\$3,000.00	\$-
Payroll Liabilities	\$800.00	\$-
Permit, Testing, Eng., Legal, Audit Fees	\$3,000.00	\$-
Insurance	\$4,000.00	\$-
Utilities/cell phone	\$6,500.00	\$-
Transportation/Mileage	\$300.00	\$-
Fuel/Maintenance/Repairs	\$8,000.00	\$-
Postage/Office Supplies/Publishing/Operating Supplies	\$550.00	\$-
USDA-RD Loan Interest Payment 6-1 yearly	\$4,488.75	\$-
RD Loan Principle & Interest Payment 12-1 yearly	\$12,488.75	\$-
Repair, Replacement, Improvement Account	\$11,017.00	\$-
Misc. Expenses	\$2,000.00	\$-
Capital Outlay Purchases	\$14,000.00	\$-
TOTAL SEWER EXPENSES	\$77,344.50	\$-

03-11-2019 Proposed

*Preventative Pump Maintenance \$4,000

**Lagoon Dike Repair \$10,000