November 17,2020 propsed budget

	SEWER DISTRICT	2018 Actual	2019 Actual	Adopted 2020	Tentative 2021	Preliminary 2021	Diff 20 vs 21
10%	**REVENUES**						
SS1001	SEWER RELEVIES	$ 7,697.64	$ 7,000.00	$ 7,747.00	$ -	$ -	$ (7,747.00)
SS2122	SEWER RENTS	$ 58,625.65	$ 53,000.00	$ 78,200.00	$ -	$ 110,840.00	$ 32,640.00
SS2128	INTEREST & PENALTIES	$ -					
SS2401	INTEREST & EARNINGS	$ -	$ -				
SS599	UNEXPENDED BALANCE		$ 8,800.00		$ -	$ -	$ -
	Revenue without fund balance		$ -	$ 85,947.00	$ -	$ 110,840.00	$ 24,893.00
	TOTAL REVENUES	**$ 66,323.29**	**$ 68,800.00**	**$ 85,947.00**	**$ -**	**$ 110,840.00**	$ 24,893.00
	APPROPRIATIONS						$ -
SS8110.1	ADMINISTRATION PAYROLL	$ 24,036.04	$ 24,000.00	$ 18,000.00	$ -	$ 1,500.00	$ (16,500.00)
SS8110.4	ADMINISTRATION CE	$ 2,270.58	$ 2,000.00	$ 1,500.00	$ -	$ 24,633.00	$ 23,133.00
SS8120.4	SEWAGE COLLECTION CE	$ 10,802.46	$ 9,500.00	$ 9,500.00	$ -	$ 9,500.00	$ -
SS8130.2	TREATMENT/DISPOSAL	$ 105.78			$ -		$ -
SS8130.4	TREATMENT/DISPOSAL CE	$ 61,140.73	$ 21,000.00	$ 25,000.00	$ -	$ 25,000.00	$ -
SS9030.8	SOCIAL SECURITY	$ 1,838.74	$ 1,800.00	$ 1,800.00	$ -	$ 96.00	$ (1,704.00)
SS9710.6	DEBT SERVICE	$ 12,000.00	$ 26,265.00	$ 13,000.00	$ -	$ 13,000.00	$ -
SS9710.7	INTEREST	$ 14,265.00	$ -	$ 12,600.00	$ -	$ 12,600.00	$ -
SS9710.6	DEBT SERVICE-disinfection control			$ 18,350.00		$ 18,350.00	$ -
SS9710.7	INTEREST			$ 734.00		$ -	$ (734.00)
	TOTAL APPROPIATIONS	**$ 126,459.33**	**$ 84,565.00**	**$ 100,484.00**	**$ -**	**$ 104,679.00**	$ 4,195.00
	Unappropriated Fund Balance needed to balance budget					$ (6,161.00)	
	Notes from Comptroller: Cannot budget relevies as they have already been allaocted to the users in						
	previous years billings. Double taxation						