

**COVE ORCHARD SEWER SERVICE DISTRICT
APPROVED BUDGET FY 2021-2022**

2019-20	2020-21	2021-22	2021-22	LAST YR BUDGETED		ACCOUNT NAME		REQUESTED	2022-23	2022-23	2022-23
ACTUAL	ACTUAL	ADOPTED	YTD	projected	FTE	ACCT#		FTE	PROPOSED	APPROVED	ADOPTED
REVENUES											
67,855	73,169	85,843	85,551	85,551		301.01	BEGINNING BALANCE		94,327		
		20,000	0			334.23	GRANT REVENUE		75,000		
							*ARPA Grant				
55,689	61,385	57,948	15,411	57,948		343.50	USER FEES		57,948		
						343.51	HOOK-UP FEE				
0	0		0			343.52	LATE FEES				
						350.04	PENALTIES & ASSESSMENTS				
1,509	985	1,000	548	871		361.01	INTEREST		1,000		
252	251	253	0	0		362.99	MISC		253		
125,305	135,790	165,044	101,510	144,370			TOTAL REVENUES		228,528	0	0
EXPENSES											
739	795	793	507	806	0.01	401.56	ASST FINANCIAL MGR	0.01	830		
	18			0		479.00	OTHER EARNINGS		0		
11	12	11	8	13		490.00	MEDICARE		13		
47	52	49	34	54		491.00	SOCIAL SECURITY		56		
191	211	200	139	221		492.00	RETIREMENT		228		
171	188	190	113	180		493.10	HEALTH INSURANCE		185		
12	12	12	7	11		493.15	VEBA		11		
15	15	16	8	13		493.20	DENTAL INSURANCE		13		
2	2	2	1	2		493.25	VISION INSURANCE		2		
5	5	10	3	5		493.31	SHORT TERM DISABILITY		5		
0	0	1	0	0		493.40	LIFE INSURANCE		0		
1	1	1	1	2		494.00	ACCIDENT INSURANCE		2		
1	1	1	0	0		494.80	TIMELOSS RESERVE		0		
0	1	1	1	2		495.00	UNEMPLOYMENT		2		
0	0	1	0	0		496.00	WRKR COMP ASSMNT		0		
20	32	52	39	62		499.00	FET		64		
9		52	0	0		499.99	VACATION LIABILITY		0		
1,224	1,345	1,392	861	1,369			TOTAL PERSONNEL		1,410	0	0
7,585	9,854	9,000	5,817	9,000		610.01	PROFESSIONAL SERVICES		9,000		
40	40	100	40	40		611.01	AUDIT		100		
8,952	5,957	10,000	1,211	5,000		611.02	CONTRACT SERV		10,000		
							*Routine Contract Pumping				
20,316	18,526	18,000	9,743	18,000		611.20	PUBLIC WORKS		18,000		
		0	0	0		611.30	GRANT EXPENSES		0		
698	696	650	401	638		620.01	TELEPHONE		650		
3,571	3,712	3,825	4,130	4,130		660.01	INSURANCE		3,825		
5,532	5,977	7,000	3,969	6,311		670.02	HEAT/LIGHTS/WTR		7,000		
181	160	170	167	167		691.01	ASSOC MEMBERSHIPS		170		
190	44	300	748	1,189		699.01	OTHER EXPENSE		300		
2,989	2,988	2,988	2,241	2,988		695.09	LEGAL FEES		2,988		
913	940	1,000	1,137	1,137		730.10	PERMITS & FEES		1,000		
0	0	75	0	75		780.44	CO INT PEL RESERVES		75		
50,967	48,894	53,108	29,604	48,675			TOTAL MAT & SERV		53,108	0	0
0	0	85,000	0	0		800.80	CAPITAL		169,010		
0	0	5,000	0	0		950.01	CONTINGENCY		5,000		

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ACTUAL	ACTUAL	ADOPTED	YTD	projected	FTE	ACCT#	ACCOUNT NAME	FTE	PROPOSED	APPROVED	ADOPTED
73,114	85,551	10,544	71,045	94,327		990.01	ENDING BALANCE		0	0	0
		10,000	0	0		990.03	RESERVE FOR FUTURE		0		
52,191	50,239	165,044	30,465	50,044			TOTAL EXPENSES		228,528	0	0