

**Town of Inlet
Sewer Plant 2020-2021 Budget** Updated 11/29/2022

ACCOUNT NUMBER	TITLE OF ACCOUNT	Actual & Construction		Actual	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Expenses													
G 8110.100	Head Operator Don	\$24,060	\$29,405	\$26,184	\$24,500	\$26,584	\$27,115	\$27,657	\$28,250	\$28,250	\$33,888	\$36,400	\$37,500
G 8140.101	Asst. Operator	\$6,725	\$16,075	\$12,527	\$1,925	\$1,600	\$1,750	\$1,850	\$1,890	\$1,890	\$4,500	\$4,500	\$5,100
G 1620.410	Electric	\$2,022	\$16,069	\$7,075	\$9,200	\$7,100	\$7,100	\$7,100	\$7,250	\$7,250	\$4,600	\$4,760	\$5,050
G 1620.411	Propane	\$3,831	\$3,000	\$1,598	\$1,675	\$1,675	\$1,700	\$1,700	\$1,800	\$1,800	\$1,925	\$2,100	\$2,250
G 1620.400	Phone/Internet/Fax	\$1,722	\$1,306	\$1,928	\$1,850	\$1,850	\$2,100	\$2,100	\$2,200	\$2,200	\$2,100	\$1,800	\$1,800
G 1620.414	Chemical	\$488	\$2,488	\$1,578	\$2,150	\$2,150	\$2,150	\$2,250	\$3,410	\$3,410	\$3,500	\$3,600	\$3,600
G 8150.410	Waste Hauling	\$28,521	\$21,307	\$17,636	\$16,450	\$16,450	\$14,500	\$14,950	\$17,150	\$17,150	\$17,650	\$18,550	\$20,500
G 8150.411	Equipment & maintenance	\$0	\$0	\$5,510	\$2,800	\$2,800	\$3,500	\$4,300	\$5,590	\$5,590	\$6,600	\$7,190	\$10,650
G 8150.412	Misc. Supplies	\$382	\$2,199	\$1,814	\$1,400	\$1,400	\$1,400	\$1,950	\$2,450	\$2,450	\$2,450	\$2,550	\$2,650
G 1620.413	Insurance	\$551	\$1,107	\$1,100	\$950	\$950	\$1,250	\$1,450	\$1,650	\$1,650	\$1,750	\$1,850	\$1,900
G 9030.800	Fringe	\$2,355	\$3,528	\$1,725	\$1,597	\$1,938	\$2,555	\$2,844	\$3,250	\$3,250	\$3,975	\$4,350	\$4,900
G 9789.000	EFC, Loan, Repayments	\$41,000	\$40,880	\$15,300	\$15,300	\$15,300	\$15,883	\$16,500	\$17,450	\$17,450	\$18,250	\$19,750	\$20,500
Total Expenses		\$111,657	\$137,364	\$93,975	\$79,797	\$79,797	\$81,003	\$84,651	\$92,340	\$92,340	\$101,188	\$107,400	\$116,400
		Last year	Last year	Last year for									
		of construction	of training	co-head operator									
Revenues													
	Sewer Rents	\$47,210	\$54,582	\$68,533	\$79,797	\$79,797	\$81,003	\$84,651	\$92,340	\$92,340	\$101,188	\$107,400	\$116,400
	Cost billable to start-up	\$64,447	\$82,782	\$25,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues		\$111,657	\$137,364	\$93,975	\$79,797	\$79,797	\$81,003	\$84,651	\$92,340	\$92,340	\$101,188	\$107,400	\$116,400