

**TOWN OF BERWICK
2020/21 SEWER OPERATING BUDGET**

SEWER REVENUE	2020/21 Budget	2019/20 Budget	2019/20 Actual	2018/19 Actual
Sewer residential	203,200	210,000	208,715	207,683
Sewer industrial	269,453	225,472	225,472	220,545
Sewer institutional	30,100	37,125	37,125	29,886
Transfer from capital reserve	-	-	-	-
Total revenue	502,753	472,597	471,312	458,114
TOTAL SEWER REVENUE	502,753	472,597	471,312	458,114

SEWER ADMINISTRATION	2020/21 Budget	2019/20 Budget	2019/20 Actual	2018/19 Actual
Salaries	21,200	20,069	20,512	20,002
Travel	2,000	1,000	1,732	294
Training & conferences	3,500	3,000	1,747	3,481
Membership fees & dues	200	150	61	122
Communication	2,868	1,700	2,582	2,285
Operational supplies	2,000	500	1,778	225
Administration fees	26,000	26,000	26,000	26,000
Total expenses	57,768	52,419	54,412	52,409
TOTAL SEWER ADMINISTRATION	57,768	52,419	54,412	52,409

SEWER COLLECTION	2020/21 Budget	2019/20 Budget	2019/20 Actual	2018/19 Actual
Salaries	8,050	20,008	10,790	16,653
Operational supplies	30,000	30,000	3,482	30,196
Facility insurance	241	3,850	214	378
Contracted services	18,000	15,000	15,464	11,027
Vehicle costs	5,000	5,000	-	2,759
Power	30,000	25,000	29,074	27,439
Total expenses	91,291	98,858	59,024	88,451
TOTAL SEWER COLLECTION	91,291	98,858	59,024	88,451

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SEWER TREATMENT	2020/21 Budget	2019/20 Budget	2019/20 Actual	2018/19 Actual
Salaries	63,150	69,405	59,405	56,668
Operational supplies	60,000	60,000	31,630	39,755
Clothing & safety equipment	3,000	1,500	2,087	1,446
Facility insurance	3,620	-	3,205	3,375
Contracted services	25,000	8,000	25,794	7,373
Sewer treatment testing	18,000	16,000	17,583	15,234
Fuel	-	-	-	-
Power	95,000	80,000	94,515	92,270
Repairs & maintenance	-	-	-	2,008
Tools & equipment	5,000	-	-	-
Equipment rental	2,000	-	-	-
Total expenses	274,770	234,905	234,220	218,129
TOTAL SEWER TREATMENT	274,770	234,905	234,220	218,129

SOLID WASTE	2020/21 Budget	2019/20 Budget	2019/20 Actual	2018/19 Actual
Other solid waste charges	4,000	4,000	2,467	6,511
Total expenses	4,000	4,000	2,467	6,511
TOTAL SOLID WASTE	4,000	4,000	2,467	6,511

DEBT SERVICES	2020/21 Budget	2019/20 Budget	2019/20 Actual	2018/19 Actual
Debt issuance cost	192	-	-	-
Sewer principal payments	49,330	49,330	49,331	49,330
Sewer interest payments	9,321	10,463	11,176	9,984
Total expenses	58,843	59,793	60,507	59,314
TOTAL DEBT SERVICES	58,843	59,793	60,507	59,314

TRANSFERS	2020/21 Budget	2019/20 Budget	2019/20 Actual	2018/19 Actual
Transfer to operating reserve	16,081	22,622	-	-
Capital out of revenue	-	-	-	-
Total expenses	16,081	22,622	-	-
TOTAL TRANSFERS	16,081	22,622	-	-

TOTAL SEWER OPERATIONS	-	-	(60,683)	(33,300)
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