

Fairlawn Sewer Authority 2020 - 2021 budget							
Expense	Reoccurring monthly	Quarterly	On demand	2020 - 2021 plan amount	Amount spent through April	Remaining funds	Annualized
Audit	N	N	Y	\$8,400.00	\$2,650.00	\$5,750.00	Not applicable
BOS loan payment	Y	N	N	\$21,562.00	\$16,171.83	\$5,390.17	\$21,562.44
Bookkeeping expense	Y	N	N	\$20,487.00	\$15,315.50	\$5,171.50	\$20,420.67
Capital improvements	N	N	Y	\$100,000.00	\$37,649.35	\$64,995.65	Not applicable
Pepper Hills project	N	N	Y				
HT Bowling	N	N	Y				
Thompson & Litton	N	N	Y				
Presbyterian Church project	N	N	Y				
HT Bowling	N	N	Y		\$23,855.00		
Thompson & Litton	N	N	Y		\$2,136.00		
Walnut Avenue line replacement	N	N	Y				
HT Bowling	N	N	Y		\$9,013.35		
Wireless auto dialer for pump stations	N	N	Y		\$2,645.00		
Consulting fees	N	N	Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00
COVID-19 legislative requirement							
office supplies	Y	N	N	\$0.00	\$35.00		
postage	Y	N	N	\$0.00	\$162.80		
administration	Y	N	N	\$0.00	\$600.00		
Electricity	Y	N	N	\$1,500.00	\$1,368.64	\$131.36	\$1,824.85
Grease trap monitoring	N	N	Y	\$325.00	\$0.00	\$325.00	Not applicable
Insurance	N	N	Y	\$2,887.00	\$2,986.00	-\$99.00	Not applicable
Legal	Y	N	N	\$5,000.00	\$5,974.30	-\$974.30	\$7,965.73
Mailing	Y	N	N	\$4,750.00	\$3,103.08	\$1,646.92	\$4,137.44
Maintenance	N	N	N				
Labor & equipment	N	Y	N	\$50,000.00	\$32,098.53	\$17,901.47	\$42,798.04
Materials	N	N	Y	\$10,000.00	\$7,368.30	\$2,631.70	\$9,824.40
Miscellaneous	N	N	Y	\$1,350.00	\$2,280.03	-\$930.03	\$3,040.04
Certified mailings	N	N	Y		\$27.80	Not applicable	Not applicable
Customer newsletter	N	N	Y		\$1,151.30		
Web page maintenance	Y	N	N	\$150.00	\$114.52	\$35.48	\$152.69
Expense items	N	N	Y		\$319.25	Not applicable	Not applicable
SurveyMonkey costs	N	N	Y		\$384.00	Not applicable	Not applicable
Lien application	N	N	Y		\$56.00	Not applicable	Not applicable
Bank fees	N	N	Y		\$10.00	Not applicable	Not applicable
Return check fee	N	N	Y		\$10.00	Not applicable	Not applicable
Smoke bombs (testing)	N	N	Y		\$207.16	Not applicable	Not applicable
Office supplies & printing	Y	N	Y	\$350.00	\$359.63	-\$9.63	\$479.51
PFRWA	Y	N	N	\$250,000.00	\$172,006.91	\$77,993.09	\$229,342.55
Payroll taxes	N	N	Y	\$700.00	\$694.24	\$5.76	Not applicable
Renter's deposit refunds	N	N	Y	\$1,500.00	\$991.50	\$508.50	\$1,322.00
Telephone	Y	N	N	\$3,900.00	\$2,337.60	\$1,562.40	\$3,116.80
Pump stations (Verizon)	Y	N	N				
Fax line (AT&T)	Y	N	N				
Office line (Verizon)	Y	N	N				
Unplanned emergency repairs	Y	N	N	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Wages	N	N	Y	\$9,500.00	\$9,075.00	\$425.00	Not applicable
Water	Y	N	N	\$600.00	\$440.83	\$159.17	\$587.77
Totals				\$557,961.00			
Average monthly revenue - planned	\$40,000.00		Average monthly costs - planned	\$46,496.75			
Average monthly revenue - actual	\$38,530.12		Average monthly costs - actual	\$34,737.76			