

**Fairlawn Sewer Authority  
2020 - 2021 budget**

Expense	Reoccurring monthly	Quarterly	On demand	2020 - 2021 plan amount	Amount spent through June	Remaining funds	Annualized
Audit	N	N	Y	\$8,400.00	\$8,800.00	-\$400.00	
BOS loan payment	Y	N	N	\$21,562.00	\$21,562.44	-\$0.44	
Bookkeeping expense	Y	N	N	\$20,487.00	\$20,437.25	\$49.75	
Capital improvements	N	N	Y	\$100,000.00	\$37,649.35	\$64,995.65	
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	
COVID-19 legislative requirement							
office supplies	Y	N	N	\$0.00	\$60.00		
postage	Y	N	N	\$0.00	\$307.40		
administration	Y	N	N	\$0.00	\$1,200.00		
Electricity	Y	N	N	\$1,500.00	\$1,717.06	-\$217.06	
Grease trap monitoring	N	N	Y	\$325.00	\$0.00	\$325.00	
Insurance	N	N	Y	\$2,887.00	\$2,986.00	-\$99.00	
Legal	Y	N	N	\$5,000.00	\$6,766.80	-\$1,766.80	
Mailing	Y	N	N	\$4,750.00	\$4,605.34	\$144.66	
Maintenance	N	N	N				
Labor & equipment	N	Y	N	\$50,000.00	\$44,598.53	\$5,401.47	\$44,598.53
Materials	N	N	Y	\$10,000.00	\$7,368.30	\$2,631.70	\$7,368.30
Miscellaneous	N	N	Y	\$1,350.00	\$3,085.98	-\$1,735.98	
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	\$149.26	\$0.74	
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	\$466.37	-\$116.37	
PFRWA	Y	N	N	\$250,000.00	\$227,889.45	\$22,110.55	
Payroll taxes	N	N	Y	\$700.00	\$694.24	\$5.76	
Renter's deposit refunds	N	N	Y	\$1,500.00	\$1,457.00	\$43.00	
Telephone	Y	N	N	\$3,900.00	\$2,667.19	\$1,232.81	
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	
Wages	N	N	Y	\$9,500.00	\$9,075.00	\$425.00	
Water	Y	N	N	\$600.00	\$584.31	\$15.69	
<b>Totals</b>				<b>\$557,961.00</b>			
<b>Average monthly revenue - planned</b>	<b>\$40,000.00</b>		<b>Average monthly costs - planned</b>	<b>\$46,496.75</b>			
<b>Average monthly revenue - actual</b>	<b>\$37,639.94</b>		<b>Average monthly costs - actual</b>	<b>\$33,792.42</b>			