

CITY OF SOUTH SHORE

SEWER DEPARTMENT BUDGET

FY 2026

Office Supplies				\$2,000.00
Payroll Expenses				
	Social Sec			\$9,800.00
	State Unemploy			\$1,200.00
	Wages			\$142,967.00
	Retirement/one time pay raise			\$1,000.00
	Cell phones			\$1,200.00
	Payroll processing fees			\$2,000.00
Postage & Delivery				\$4,000.00
Professional Fees				
	Attorney			\$3,400.00
	Auditor			\$3,250.00
	CPA			\$1,500.00
	Engineer			
Rent				\$4,000.00
Repair & Maintenance				
	Building			\$1,200.00
	Equipment			\$700.00
	Sewer Plant			\$8,000.00
	Sewer Lift Stations			\$6,000.00
	Sewer Collection system			\$4,000.00
	Other Repairs			
Sludge Removal				\$7,000.00
Training Expenses				\$824.00
Travel Expense				\$250.00
Uniforms				\$3,430.00
Utilities				
	Electric office bldg			\$1,200.00
	Electric			\$52,000.00
	Gas			\$2,600.00
	Telephone			\$5,000.00
	Water			\$1,900.00
KIA Payment A12-06 principal				\$111,840.25
KIA Payment A20-037 principal				\$12,335.75
Sinking Fund O&M	A12-06			
Sinking Fund O&M	A20-037			
Sales & Use Taxes				\$8,000.00
Sub Total				\$542,697.00
Capital Purchase and line repairs				\$75,000.00
replace #4 LS	Mckell			\$682,000.00
KIA Loan A20-037				\$0.00
Total Expenses				\$1,299,697.00