BUDGET SUMMARY 2020

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Acct.		Dept	2018 Exper		2019 Budget		2019 Projected		2020 Proposed		2020 Approved			Comparison
#	Account	Code	Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2019 budget	2019 projected
OPERAT	FING EXPENSES													
602 Op	perating Chem. & An	nend.	Г	\$304,632		\$185,000		\$247,264		\$284,750		\$0	53.9	15.2
		TP	\$160,235		\$185,000		\$183,914		\$170,000		\$0			
		CF	\$144,397				\$63,350		\$114,750		\$0			
603 Eq	juipmemt Rep. & Ma	iint.	Γ	\$191,403	1 1	\$165,000	л г	\$176,543	1 Г	\$265,000	Г	\$0	60.6	50.1
		TP	\$148,307		\$165,000		\$169,153		\$215,000		\$0			
		CF	\$43,096				\$7,390		\$50,000		\$0			
604 Bu	uildings & Grounds	_	Г	\$117,555] [\$98,750	1 r	\$116,028	1 Г	\$150,000		\$0	51.9	29.3
		TP	\$91,977		\$95,000		\$101,587		\$105,000		\$0			
		CF	\$25,578		\$3,750		\$14,441		\$45,000		\$0			
605 Ve	ehicle Expense			\$65,805		\$43,400] [\$46,320	1 Г	\$55,500		\$0	27.9	19.8
		TP	\$41,261		\$40,000		\$43,997		\$37,500		\$0			
		CF	\$24,544		\$3,400		\$2,323		\$18,000		\$0			
606 Re	esiduals Disposal	_	Γ	\$217,631		\$220,000] Г	\$258,614	1 Г	\$150,000		\$0	-31.8	-42.0
		TP CF	\$217,631		\$220,000		\$258,614		\$150,000		\$0			
		Cr												
607 La	boratory Expense			\$64,395		\$66,000		\$60,523		\$65,000		\$0	-1.5	7.4
		TP	\$28,259		\$41,000		\$40,000		\$25,000					
		CF	\$36,136		\$25,000		\$20,523		\$40,000					
608 Pr	etreatment	Γ		\$10,255	5	\$10,500		\$8,316		\$11,000		\$0	4.8	32.3
609 Sa	ıfety		Г	\$24,008	ו ר	\$27,500	л г	\$20,655	1 г	\$26,000		\$0	-5.5	25.9
		TP	\$19,508	. ,,,,,,	\$25,000		\$19,944	,	\$22,000	,	¶			
		CF	\$4,500		\$2,500		\$711		\$4,000					

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Acct.		Dept	2018 Expen		2019 Budget		2019 Projected		2020 Proposed		2020 Approved			Comparison
#	Account	Code	Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2019 budget	2019 projected
611 Elec	ctric Power		Г	\$266,141	1 1	\$195,000	Г	\$216,563	Г Г	\$230,000	Г	\$0	17.9	6.2
		TP	\$200,819		\$180,000		\$193,644		\$195,000		\$0			
		CF	\$65,322		\$15,000		\$22,919		\$35,000		\$0			
612 Fuel	1		Г	\$103,079	1 [\$55,000	Г	\$66,246	Г Г	\$59,000	Г	\$0	7.3	-10.9
		TP	\$57,924		\$55,000		\$65,596		\$58,000		\$0			
		CF	\$45,155				\$650		\$1,000		\$0			
613 Wat	ter & Utilities		Г	\$19,831	1 1	\$24,000	Г	\$11,019	l [\$12,200	Г	\$0	-49.2	10.7
		TP	\$19,423		\$24,000		\$10,944		\$11,800		\$0			
		CF	\$408				\$75		\$400		\$0			
615 Lan	dfill Maint./Monito	orin TP		\$11,709		\$20,500		\$20,500		\$25,000		\$0	22.0	22.0
616 I an	sing Expense		Г	\$0	1 F	\$0	Г	\$0	I F	\$0	Г	\$0		
010 Lea	sing Expense	TP		\$U		\$U		\$ U		\$U		φU		
		CF												
			Г		1 r		Г		. г		Г			
617 PFA	AS Contingency	TP		\$0		\$0		\$0		\$140,660		\$0		
		CF												
701 045	ice Expense			\$13,670	1 r	\$10,500	F	\$9,544		\$11,000		\$0	4.8	15 (
701 OIII	ice Expense	TP	\$13,489	\$13,070	\$10,500	\$10,500	\$9,544	\$9,344	\$10,750	\$11,000	\$0	\$U	4.8	15.3
		CF	\$181		+,		\$0		\$250		\$0			
702 Tele	ephone & Commun	ications	Г	\$8,939	ı r	\$9,325	Г	\$10,047	. r	\$9,800	Г	\$0	5.1	-2.5
702 100	epilone & Commun	TP	\$7,602	<i>40,737</i>	\$8,000	\$7,525	\$8,570	\$10,047	\$7,900	\$7,800	\$0	ψŪ	5.1	-2.0
		CF	\$1,337		\$1,325		\$1,477		\$1,900		\$0			
703 Insu	irance		Г	\$129,506	ı r	\$125,000	Г	\$131,476	. r	\$125,000	Г	\$0	0.0	-4.9
705 1150	iranee	TP	\$129,506	\$127,500		\$125,000		\$151,470		\$125,000		ψŪ	0.0	-4.,
		CF												
704 Leg	al & Audit		Г	\$53,641	ı r	\$16,000	Г	\$14,806	I T	\$16,000	Г	\$0	0.0	8.1
, 04 LCg	ar ce / tudit	TP	\$52,452	φ55,041		φ10,000		φ14,000	I	φ10,000		ψŪ	0.0	0.1
		CF	\$1,189											

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Acct.			2018 Expende		2019 Budget		2019 Projected		2020 Proposed		2020 Approved		Percentage Con	*
#	Account	Code	Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2019 budget 20	19 projected
705 Ad	vertising		Г	\$1,317		\$1,450	Г	\$308	Г	\$1,750	Г	\$0	20.7	468.2
/00/110	, or disting	TP	\$618	\$1,517		<i>\</i> 1 ,100		<i>4000</i>		<i><i><i>q</i>1,700</i></i>		φu	2017	
		CF	\$699											
706 8.1			F	¢1 101 070	Ī	¢1 210 000	-	¢1 100 755	r	¢1 150 000	-	¢O	5.0	2.2
706 Sai	aries & Wages	TP	\$1,031,671	\$1,181,278	\$1,210,000	\$1,210,000	\$1,051,928	\$1,189,755	\$990,000	\$1,150,000	\$0	\$0	-5.0	-3.3
		CF	\$149,607		\$0		\$137,827		\$160,000		\$0 \$0			
707 Em	ployee Benefits		****	\$269,849	* / / 0 . 0 0 0	\$440,000	****	\$420,052	****	\$440,000		\$0	0.0	4.7
		TP CF	\$222,733 \$47,116		\$440,000 \$0		\$380,404 \$39,648		\$375,000 \$65,000		\$0 \$0			
		Cr	\$47,110		φU		\$39,048		\$05,000		φU			
708 Pro	ofessional Developme	ent		\$19,124		\$23,500	Γ	\$24,264		\$23,500		\$0	0.0	-3.1
		TP	\$18,419		\$23,500		\$24,264		\$20,000		\$0			
		CF	\$705		\$0				\$3,500		\$0			
709 Lic	ensing Fees		Г	\$18,929		\$20,000	Г	\$21,250	Г	\$20,000	Г	\$0	0.0	-5.9
		TP	\$16,913	\$10,7 <u></u> 27	\$18,000	420,000		¢21,200	\$18,000	¢20,000	\$0	ψŪ	0.0	0.17
		CF	\$2,016		\$2,000				\$2,000		\$0			
Sul	ototal O & M Expens	ses		\$3,092,697		\$2,966,425		\$3,070,093		\$3,271,160		\$0	10.3	6.5
OTHER I	EXPENSES													
720 Ba	d Debt Expense	I		\$0		\$0		\$0		\$0	\$0			
801 Inte	erest Expense			\$233,550		\$155,211		\$155,210		\$139,136	\$0		-10.4	-10.4
802 Del	bt Expense			\$72,315		\$71,674		\$71,674		\$71,293	\$0		-0.5	-0.5
	1													
614 Rej	placement Appropria	tion		\$135,000		\$203,665		\$203,665		\$161,850	\$0		-20.5	-20.5
Bo	nds Payable			\$1,507,203		\$1,372,368		\$1,372,368		\$1,381,176	\$0		0.6	0.6
203 No	tes Payable	I		\$0		\$0		\$0		\$0	\$0			
165.05		-		\$25,000		¢0		¢0		¢21.000	¢0.			
165 CF	Plant & Equipment			\$25,000		\$0		\$0		\$21,000	\$0			
170 Off	fice Equipment	1		\$2,000		\$3,000		\$3,000		\$6,300	\$0			
171 TD	Plant & Equipment			\$127,782		\$217,570		\$170,570		\$197,000	\$0			
1/1 11	r ian & Equipment	l		ψ121,102		Ψ217,370		φ170,570		φ177,000	ψυ			
180 Tra	insportation Equipme	ent		\$0		\$0		\$0		\$30,000	\$0			
	Total Expenditure Replacement Fund C	Contributi	on											
	-													
TOTAL F	EXPENSES			\$5,195,547		\$4,989,913		\$5,046,580		\$5,278,915		\$0	5.8	4.6

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Acct.		Dept	2018 Exp	ended	2019 Budget		2019 Projected		2020 Proposed		2020Approved	l	Percentage	Comparison
#	Account	Code	Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2019 budget	2019 projected

OUTSIDE REVENUES

UDGET TOTAL	\$4,410,381	\$4,642,213	\$4,610,323	\$4,829,295	\$0	4.0	4.
Prior Year Carryover							
Budget Subtotal	\$4,410,381	\$4,642,213	\$4,610,323	\$4,829,295	\$0	4.0	4
Subtotal Outside Revenue	\$785,166	\$347,700	\$436,257	\$449,620	\$0	29.3	3
Misc. Income	\$1,165	\$1,500	\$3,642	\$2,000	\$0		
Renewable Energy credits	ψ80,000	φ20,400	$\psi_{2}7,152$	ψ27,300	ψŪ		
10 Constellation New Energy Renewable Energy Credits	\$10,000 \$80,000	\$14,000 \$26,400	\$16,471 \$27,152	\$10,800 \$27,500	\$0 \$0		
	¢10.000	¢14.000	¢16 471	¢10.900	¢0.		
Tipping Fees WWT solids	\$327,007	\$0	\$0	\$0	\$0		
409 Compost Sales Revenue	\$70,126	\$0	\$7,207	\$46,420	\$0		
407 Interest Revenue	\$589	\$500	\$7,340	\$3,000	\$0		
107 L D	¢700	¢500	\$7.240 L	\$2,000 L	¢0.		
Temporary Licenses & Penalties							
Program Base Charge Nutrient Reimbursement							
405 Industrial Revenue	\$76,660	\$85,000	\$85,000	\$87,000	\$0		
vactor rad charges	\$7,700	\$12,550	ψ17 , 412	\$12,750	ψŪ		
Outside wastes to digesters Vactor Pad charges	\$20,000	\$10,000	\$10,238	\$12,000	\$0 \$0		
Septic Licenses	\$6,500 \$20,000	\$6,750 \$16,600	\$6,587 \$10,238	\$6,450 \$12,000	\$0 \$0		
Septic Revenue	\$183,153	\$184,000	\$255,208	\$241,500	\$0		