

**BUDGET SUMMARY 2021**

Acct. #	Dept Code	Account	2019 Expended		2020 Budget		2020 Projected		2021 Proposed		2021 Approved		Percentage Comparison	
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2020 budget	2020 projected
<b>OPERATING EXPENSES</b>														
602		Operating Chem. & Amend.		\$220,859		\$284,750		\$171,350		\$175,000		\$175,000	-38.5	2.1
	TP	\$154,359		\$170,000		\$170,000		\$175,000		\$175,000				
	CF	\$66,500		\$114,750		\$1,350		\$0						
603		Equipment Rep. & Maint.		\$159,743		\$265,000		\$222,000		\$240,000		\$240,000	-9.4	8.1
	TP	\$154,367		\$215,000		\$220,000		\$239,000		\$239,000				
	CF	\$5,376		\$50,000		\$2,000		\$1,000		\$1,000				
604		Buildings & Grounds		\$112,867		\$150,000		\$109,000		\$106,225		\$106,225	-29.2	-2.5
	TP	\$100,648		\$105,000		\$100,000		\$103,000		\$103,000				
	CF	\$12,219		\$45,000		\$9,000		\$3,225		\$3,225				
605		Vehicle Expense		\$41,473		\$55,500		\$39,000		\$38,000		\$38,000	-31.5	-2.6
	TP	\$38,771		\$37,500		\$37,000		\$31,500		\$31,500				
	CF	\$2,702		\$18,000		\$2,000		\$6,500		\$6,500				
606		Residuals Disposal		\$215,436		\$150,000		\$533,000		\$547,000		\$547,000	264.7	2.6
	TP	\$215,436		\$150,000		\$533,000		\$547,000		\$547,000				
	CF													
607		Laboratory Expense		\$149,001		\$65,000		\$74,500		\$58,720		\$58,720	-9.7	-21.2
	TP	\$37,208		\$25,000		\$25,500		\$27,720		\$27,720				
	CF	\$111,793		\$40,000		\$49,000		\$31,000		\$31,000				
608		Pretreatment		\$7,803		\$11,000		\$10,000		\$10,500		\$10,500	-4.5	5.0
609		Safety		\$24,720		\$26,000		\$21,000		\$22,000		\$22,000	-15.4	4.8
	TP	\$23,751		\$22,000		\$20,000		\$21,250		\$21,250				
	CF	\$969		\$4,000		\$1,000		\$750		\$750				



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705	Advertising			\$257		\$1,750		\$500		\$1,500		\$1,500	-14.3	200.0
	TP		\$45											
	CF		\$212											
706	Salaries & Wages			\$1,149,751		\$1,150,000		\$1,020,000		\$1,010,000		\$1,010,000	-12.2	-1.0
	TP		\$1,027,640		\$990,000		\$960,000		\$1,010,000		\$1,010,000			
	CF		\$122,111		\$160,000		\$60,000		\$0					
707	Employee Benefits			\$370,662		\$440,000		\$377,000		\$362,000		\$362,000	-17.7	-4.0
	TP		\$337,806		\$375,000		\$360,000		\$362,000		\$362,000			
	CF		\$32,856		\$65,000		\$17,000		\$0		\$0			
708	Professional Development			\$23,255		\$23,500		\$20,020		\$18,000		\$18,000	-23.4	-10.1
	TP		\$23,130		\$20,000		\$20,000		\$18,000		\$18,000			
	CF		\$125		\$3,500		\$20		\$0					
709	Licensing Fees			\$21,552		\$20,000		\$20,148		\$27,300		\$27,300	36.5	35.5
	TP		\$17,615		\$18,000		\$17,481		\$25,250		\$25,250			
	CF		\$3,937		\$2,000		\$2,667		\$2,050		\$2,050			
<b>Subtotal O &amp; M Expenses</b>				\$2,949,113		\$3,271,160		\$3,054,765		\$3,169,304		\$3,169,304	-3.1	3.7

OTHER EXPENSES

720	Bad Debt Expense			\$0		\$0		\$0		\$0		\$0		
801	Interest Expense			\$155,211		\$139,136		\$139,136		\$123,923		\$123,923	-10.9	-10.9
802	Debt Expense			\$71,674		\$71,293		\$71,293		\$70,965		\$70,965	-0.5	-0.5
614	Replacement Appropriation			\$138,640		\$161,850		\$161,850		\$100,000		\$100,000	-38.2	-38.2
	Bonds Payable			\$1,372,368		\$1,381,176		\$1,381,176		\$1,390,167		\$1,390,167	0.7	0.7
203	Notes Payable			\$0		\$0		\$0		\$0		\$0		
165	CF Plant & Equipment			\$0		\$21,000		\$0		\$10,000		\$10,000		
170	Office Equipment			\$2,213		\$6,300		\$5,000		\$9,800		\$9,800		
171	TP Plant & Equipment			\$159,226		\$197,000		\$195,000		\$185,000		\$185,000		
180	Transportation Equipment			\$0		\$30,000		\$0		\$0		\$0		
Total Expenditure														
Replacement Fund Contribution														
<b>TOTAL EXPENSES</b>				\$4,848,445		\$5,278,915		\$5,008,220		\$5,059,159		\$5,059,159	-4.2	1.0

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2020 budget	2020 projected
OUTSIDE REVENUES														
403	Outside Waste Revenue													
	Septic Revenue			\$275,094		\$241,500		\$245,000		\$253,000		\$253,000		
	Septic Licenses			\$6,450		\$6,450		\$6,375		\$6,375		\$6,375		
	Outside wastes to digesters			\$20,000		\$12,000		\$18,000		\$12,480		\$12,480		
	Vactor Pad charges			\$25,000		\$12,950		\$27,000		\$24,235		\$24,235		
405	Industrial Revenue			\$86,462		\$87,000		\$84,572		\$73,000		\$73,000		
	Program Base Charge													
	Nutrient Reimbursement													
	Temporary Licenses & Penalties													
407	Interest Revenue			\$14,680		\$3,000		\$8,000		\$5,100		\$5,100		
409	Compost Sales Revenue			\$2,527		\$46,420		\$31,131		\$0		\$0		
	Tipping Fees WWT solids			\$0		\$0		\$0		\$0		\$0		
410	Constellation New Energy			\$12,025		\$10,800		\$8,000		\$8,640		\$8,640		
	Renewable Energy Credits			\$26,400		\$27,500		\$27,500		\$31,050		\$31,050		
	Misc. Income			\$15,105		\$2,000		\$4,500		\$2,000		\$2,000		
	Subtotal Outside Revenue			\$483,743		\$449,620		\$460,078		\$415,880		\$415,880		-7.5 -9.6
	Budget Subtotal			\$4,364,702		\$4,829,295		\$4,548,142		\$4,643,279		\$4,643,279		-3.9 2.1
	Prior Year Carryover													
	<b>BUDGET TOTAL</b>			\$4,364,702		\$4,829,295		\$4,548,142		\$4,643,279		\$4,643,279		-3.9 2.1