**BUDGET SUMMARY 2021** Approved 11/13/20

Acct. # OPERATING	Account	Dept			2020 P 1		2020 D : 1		2021 D 1			Page 1 of 4	-	a .
	Account	a -	2019 Exper		2020 Budget	m . 1	2020 Projected		2021 Proposed		2021 Approved			Comparison
OPER ATING		Code	Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2020 budget	2020 projected
OI LIGITII (	G EXPENSES													
602 Operat	ting Chem. & Amo	end.		\$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 Equip	ment Rep. & Main	ıt.	Г	\$159,743	7 [	\$265,000	ΙГ	\$222,000	Г	\$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 Buildi	ngs & 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 Vehicl	le Expense		Γ	\$41,473	1 [	\$55,500	ΙΓ	\$39,000	Г	\$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 Residu	uals Disposal		Г	\$215,436	i [	\$150,000	ΙΓ	\$533,000	ſ	\$547,000		\$547,000	264.7	2.6
		TP	\$215,436		\$150,000		\$533,000		\$547,000		\$547,000			
		CF												
607 Labora	atory 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 Pretrea	atment			\$7,803		\$11,000		\$10,000		\$10,500		\$10,500	-4.5	5.0
609 Safety	,		г	\$24,720	, r	\$26,000	l F	\$21,000	Г	\$22,000		\$22,000	-15.4	4.8
oor bailety		TP	\$23,751	Ψ24,720	\$22,000	Ψ20,000	\$20,000	Ψ21,000	\$21,250	Ψ22,000	\$21,250	ΨΔΔ,000	-13.4	4.6
		CF	\$969		\$4,000		\$1,000		\$750		\$750			

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Acct.		Dept	2019 Exper		2020 Budget		2020 Projected		2021 Proposed		2021 Approved			Comparison	
#	Account	Code	Dept	Total	Dept	Total	Dept	Total	Dept	Total	Dept	Total	2020 budget	2020 projected	
611 Ela	ctric Power		г	\$211,614	Г	\$230,000	Г	\$200,000	Г	\$195,000	Г	\$195,000	-15.2	-2.5	
OII Ele	cuic rowei	TP	\$191,499	\$211,014	\$195,000	\$230,000	\$185,000	\$200,000	\$190,000	\$193,000	\$190,000	\$193,000	-13.2	-2.3	
		CF	\$20,115		\$35,000		\$15,000		\$5,000		\$5,000				
		CI	Ψ20,113	<u>I</u>	ψ33,000		Ψ13,000		Ψ5,000		ψ3,000				
612 Fue	el			\$67,569		\$59,000	<b> </b>	\$50,020	F	\$50,000		\$50,000	-15.3	0.0	
		TP	\$67,569		\$58,000		\$48,000		\$50,000		\$50,000				
		CF	\$0		\$1,000		\$2,020		\$0						
				-				-				•			
613 Wa	ter & Utilities			\$10,477		\$12,200		\$13,016		\$15,000		\$15,000	23.0	15.2	
		TP	\$10,466		\$11,800		\$13,000		\$15,000		\$15,000				
		CF	\$11		\$400		\$16		\$0						
615 Lar	ndfill Maint./Monito	rin TP		\$20,460		\$25,000		\$19,500		\$31,500		\$31,500	26.0	61.5	
			_	. 1	F			. 1	_			. 1			
616 Lea	sing Expense			\$0		\$0		\$0		\$0	\$0	\$0			
		TP													
		CF													
			Г	1	Г		Г		Г						
617 PF	AS Contingency			\$0		\$140,660		\$5,870		\$108,359		\$108,359			
		TP													
		CF													
701 000	·			<b>#0.720</b>	г	¢11.000		¢10.770	_	¢10.000		¢10.000	0.1	7.1	
/01 Off	ice Expense	TD	\$9,529	\$9,529	\$10,750	\$11,000	\$10,750	\$10,770	\$10,000	\$10,000	\$10,000	\$10,000	-9.1	-7.1	
		TP CF	\$9,529 \$0		\$10,750 \$250		\$10,750 \$20		\$10,000		\$10,000				
		CF	<b>\$</b> U		\$230		\$20		\$0		\$0				
702 Tel	ephone & Commun	ications	Г	\$9,450	Г	\$9,800	Г	\$9,400	Г	\$8,200		\$8,200	-16.3	-12.8	
702 101	epilone & Commun	TP	\$8,052	ψ2,130	\$7,900	Ψ>,000	\$7,900	Ψ2,100	\$7,600	ψ0,200	\$7,600	ψ0,200	10.0	12.0	
		CF	\$1,398		\$1,900		\$1,500		\$600		\$600				
			+-,0>0		+-,,,,,,,		+ - ,		7000		7.00				
703 Insi	urance		Г	\$109,725		\$125,000	Г	\$113,123	Г	\$115,000		\$115,000	-8.0	1.7	
		TP	\$109,725							,					
		CF													
		<u> </u>			_		_		_						
704 Leg	gal & Audit			\$12,910		\$16,000		\$15,548		\$20,000		\$20,000	25.0	28.6	
		TP	\$12,910						- <del></del>						
		CF	\$0												

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Acct. # Account	Dept :	2019 Expended Dept	l Total	2020 Budget Dept	Total	2020 Projected Dept	l Total	2021 Proposed Dept	l Total	2021 Approved Dept	l Total	Percentage 2020 budget	Comparison 2020 projected
" recount	Code	Бері		Бері		Бері		Бері		Бері			1 3
705 Advertising	TP	\$45	\$257		\$1,750		\$500		\$1,500		\$1,500	-14.3	200.0
	CF	\$212											
706 Salaries & Wages		Г	\$1,149,751		\$1,150,000	1 I	\$1,020,000	Γ	\$1,010,000	[	\$1,010,000	-12.2	-1.0
g	TP	\$1,027,640	, , , , , ,	\$990,000	, , , , , ,	\$960,000	, , , , , , , , , , , , , , , , , , , ,	\$1,010,000	1 72 2722	\$1,010,000	1 , 1 , 1 , 1 , 1		12.
	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 Developme			\$23,255		\$23,500		\$20,020		\$18,000		\$18,000	-23.4	-10.1
	TP CF	\$23,130 \$125		\$20,000 \$3,500		\$20,000 \$20		\$18,000 \$0		\$18,000			
	CI	Ψ123		ψ3,300		Ψ20		φυ					
709 Licensing Fees	TPD.	<b>017.615</b>	\$21,552	#10.000	\$20,000	Ø17.401	\$20,148	Φ25.250	\$27,300	Φ25.250	\$27,300	36.5	35.5
	TP CF	\$17,615 \$3,937		\$18,000 \$2,000		\$17,481 \$2,667		\$25,250 \$2,050		\$25,250 \$2,050			
Subtotal O & M Expense		1-7	\$2,949,113	, ,,,,,,	\$3,271,160	. ,,	\$3,054,765	, ,	\$3,169,304	1 /	\$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 Appropriat	ion		\$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 Equipme	<sub>nt</sub> [		\$0		\$30,000	l	\$0		\$0	\$0			
Total Expenditure Replacement Fund C	-	on	70		,		+0		+0	77			
TOTAL EXPENSES	Г		\$4,848,445		\$5,278,915		\$5,008,220		\$5,059,159		\$5,059,159	-4.2	1.0
TOTAL EM ENGES	L		ψ <b>τ,υτυ,ττ</b> 3		φυ,μιο,σ13	1	φυ,000, <u>22</u> 0		ψυ,0υ,1υ,		ψυ,υυ,,10,	-4.2	1.0

Acct.		Dant	2019 Exp		2020 Pudent		2020 Projected		2021 Proposed			age 4 01 4	Damaamtaaa	Commonicon
Acct.	Account	Dept Code	Dept Dept	Total	2020 Budget Dept	Total	Dept Dept	Total	Dept Dept	Total	2021 Approved Dept	Total	2020 budget	Comparison 2020 projected
π	Account	Code	Бері	Total	Бері	Total	Бері	Total	Бері	Total	Бері	Total	2020 budget	2020 projected
OUTSID	E REVENUES													
403 Ot	utside Waste Reven	iue												
Se	eptic Revenue			\$275,094		\$241,500		\$245,000		\$253,000		\$253,000		
Se	eptic Licenses			\$6,450		\$6,450		\$6,375		\$6,375		\$6,375		
Οt	utside wastes to dig	gesters		\$20,000		\$12,000		\$18,000		\$12,480		\$12,480		
Va	actor Pad charges			\$25,000		\$12,950		\$27,000		\$24,235		\$24,235		
405 Inc	dustrial Revenue	Г		\$86,462		\$87,000		\$84,572		\$73,000		\$73,000		
	Program Base Ch	arge		, , , ,		,		1 - 7 -	1	, ,		, ,		
	Nutrient Reimbur	-									=			
	Temporary Licens	ses & Penalti	ies								_			
	• •										_			
407 Int	terest Revenue			\$14,680		\$3,000		\$8,000		\$5,100		\$5,100		
	ompost Sales Rever			\$2,527		\$46,420		\$31,131		\$0		\$0		
Tij	pping Fees WWT s	solids		\$0		\$0		\$0		\$0		\$0		
410 Cc	onstellation New Er	nerov		\$12,025	1	\$10,800		\$8,000	1	\$8,640	I	\$8,640		
	enewable Energy C	<i>-</i>		\$26,400		\$27,500		\$27,500		\$31,050		\$31,050		
		_		, , , , ,	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, - ,		, , , , , ,		
M	lisc. Income	Γ		\$15,105		\$2,000		\$4,500		\$2,000		\$2,000		
Su	ibtotal Outside Rev	enue		\$483,743		\$449,620		\$460,078		\$415,880		\$415,880	-7.5	-9.6
Ru	ıdget Subtotal	Г		\$4,364,702		\$4,829,295		\$4,548,142		\$4,643,279		\$4,643,279	-3.9	9 2.1
ъ	ago: buototui	L		ψτ,50τ,702		Ψ-190-1175	'	ψ-1,0-10,1-12		Ψ1,070,217		Ψ1,010,217	-5.,	, 2.1
Pri	ior Year Carryover													
DUDGE	T TOTAL	F		\$4.264. <b>=</b> 02		Φ4 020 20 <del>2</del>		Φ 4 <b>7</b> 40 1 42		Φ4 C42 2=2		<b>44.642.25</b> 0		2.1
RODGE	T TOTAL	L		\$4,364,702		\$4,829,295		\$4,548,142		\$4,643,279		\$4,643,279	-3.9	9 2.1

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