## **BUDGET SUMMARY 2022**

\$15,311

\$257

CF

\$21,250

\$750

Page 1 of 4 Acct. Dept 2020 Expended 2021 Budget 2021 Projected 2022 approved Percentage Comparison Total 2021 projected Code Dept Total Dept Total Dept Total Dept Dept Total 2021 budget Account OPERATING EXPENSES 602 Operating Chem. & Amend. \$163,622 \$175,000 \$170,000 \$190,000 8.6 11.8 \$162,272 \$175,000 \$170,000 \$190,000 CF \$1,350 \$0 \$0 603 Equipment Rep. & Maint. \$305,542 \$240,000 \$230,500 \$260,000 8.3 12.8 \$304,392 \$239,000 \$230,000 \$259,000 CF \$1,150 \$1,000 \$500 \$1,000 \$85,282 \$106,225 \$97,000 \$169,000 59.1 74.2 604 Buildings & Grounds \$76,965 \$103,000 \$95,000 \$166,000 CF \$8,317 \$3,225 \$2,000 \$3,000 \$38,000 \$37,000 605 Vehicle Expense \$34,809 \$26,000 -2.6 42.3 TP \$33,713 \$31,500 \$22,000 \$30,000 CF \$1,096 \$7,000 \$6,500 \$4,000 \$494,279 606 Residuals Disposal \$547,000 \$540,000 \$535,000 -2.2 -0.9 \$494,279 \$547,000 \$540,000 TP \$535,000 CF \$78,466 \$58,720 \$58,000 \$75,000 27.7 29.3 607 Laboratory Expense TP \$18,874 \$27,720 \$28,000 \$41,000 CF \$59,592 \$31,000 \$30,000 \$34,000 \$7,264 \$10,500 \$18,000 71.4 80.0 608 Pretreatment \$10,000 609 Safety \$15,568 \$22,000 \$17,500 \$23,000 4.5 31.4

\$17,000

\$500

\$22,250

\$750

Approved: 12/10/21

Acct.		Dept	2020 Exper	nded	2021 Budget		2021 Projected		2022 Approved		Page 2 of 4	Percentage Comp	parison
#	Account	Code	Dept	Total	Dept	Total	Dept	Total	Dept	Total			21 projected
611 Electric	Power		Г	\$196,414	Г	\$195,000	Г	\$204,500	l F	\$190,000		-2.6	-7
		TP	\$185,630	+-> 0,	\$190,000	+->0,000	\$200,000	+== 1,0 = 0	\$185,000	+ - > 0,000			
		CF	\$10,784		\$5,000		\$4,500		\$5,000			]	
612 Fuel			Γ	\$37,680		\$50,000	Г	\$37,000	Ι Γ	\$46,000		-8.0	24
		TP CF	\$35,660 \$2,020		\$50,000		\$37,000 \$0		\$46,000 \$0				
		CF	\$2,020				20		\$0			J	
613 Water &	& Utilities	TP	\$15,106	\$15,122	\$15,000	\$15,000	\$12,500	\$12,500	\$15,500	\$15,500		3.3	24
		CF	\$15,106 \$16		\$13,000 \$0		\$12,300 \$0		\$13,300 \$0				
615 I andfill	l Maint./Monito	orir TP		\$27,786		\$31,500		\$31,500		\$25,000		-20.6	-20
		7111 <u>11</u>		•								-20.0	-20
616 Leasing	Expense	TP	\$400	\$400		\$0		\$0		\$0			
		CF	\$400										
			Г		Γ				1			1	
617 PFAS C	Contingency	TP		\$8,923		\$108,359		\$0	<u> </u>	\$100,289			
		CF											
701 Office I	Expense		Г	\$14,167	Г	\$10,000	Г	\$9,500	1 г	\$12,000		20.0	20
	•	TP	\$14,147		\$10,000		\$9,500		\$12,000				
		CF	\$20				\$0		\$0				
702 Telepho	one & Commun			\$8,740	<b>*=</b> -2.2	\$8,200		\$8,150		\$15,000		82.9	84
		TP CF	\$7,454 \$1,286		\$7,600 \$600		\$7,500 \$650		\$14,350 \$650				
702 Y		<u> </u>		Φ117.501		ф115 000		<b>\$05.541</b>	· 1	¢120.000		1.2	
703 Insurano	ce	TP	\$117,501	\$117,501		\$115,000		\$95,541	\$120,000	\$120,000		4.3	2:
		CF							,			]	
704 Legal &	z Audit		Г	\$21,646	Г	\$20,000	Г	\$20,000	l L	\$17,000		-15.0	-13
2.		TP	\$21,646			. ,	•		\$17,000				
		CF	\$0										

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Pas	$\Delta T$	~	ot.	4

											Page 3 of 4		
Acct.		Dept	2020 Expended		2021 Budget		2021 Projected	d	2022 Approve	ed		Percentage Comp	
#	Account	Code	Dept	Total	Dept	Total	Dept	Total	Dept	Total		2021 budget 202	1 projected
			_						•				
705 Ad	dvertising			\$829		\$1,500		\$1,200		\$1,500		0.0	25.0
		TP	\$678		\$1,500		\$1,200		\$1,500				
		CF	\$151										
			_						•				
706 Sa	alaries & Wages			\$1,022,667		\$1,010,000		\$1,010,000		\$1,055,000		4.5	4.5
		TP	\$965,507		\$1,010,000		\$1,010,000		\$1,055,000				
		CF	\$57,160				\$0		\$0				
									Ī				
707 En	mployee Benefits			\$312,552		\$362,000		\$360,000		\$405,000		11.9	12.5
		TP	\$297,631		\$362,000		\$360,000		\$405,000				
		CF	\$14,921				\$0		\$0				
<b>5</b> 00 <b>D</b>	6 : 15 1		_	<b>#10.502</b>		<b>#10.000</b>		#20.020	1	<b>\$10.000</b>			
708 Pro	rofessional Developme	_	\$10.40 <b>2</b>	\$19,502	#10.000	\$18,000	<b>#15.000</b>	\$20,020	#10.000	\$19,000		5.6	-5.1
		TP	\$19,482		\$18,000		\$15,000		\$19,000	<u> </u>			
		CF	\$20				\$0		\$0				
500 Y			_	<b>#20.110</b>		<b>#25.200</b>		<b>#2</b> 5 000	1	<b>#20.250</b>		2.5	4.5
709 Li	censing Fees	mp.	ф1 <b>7</b> 401	\$20,148	<b>#25.25</b> 0	\$27,300	#25.025	\$26,989	#2 c 250	\$28,250		3.5	4.7
		TP	\$17,481		\$25,250		\$25,025		\$26,250	<u> </u>			
-	110.0345	CF	\$2,667	# <b>2</b> 000 000	\$2,050	<b>#2.150.201</b>	\$1,964	# <b>2</b> 00 <b>7</b> 000	\$2,000				12.4
Su	ibtotal O & M Expens	ses		\$3,008,909		\$3,169,304		\$2,985,900		\$3,356,539		5.9	12.4
OTHER	EXPENSES												
OTHER	EAPENSES												
720 Pa	ad Debt Expense	Г		\$0		\$0		\$0		\$0		ĺ	
720 Da	ad Debt Expense	L		φυ		<b>\$</b> 0		<b>\$</b> 0		ΦΟ			
801 Int	terest Expense	Г		\$136,455		\$123,923		\$123,923		\$108,539		-12.4	-12.4
001 1110	terest Expense	L		Ψ150,455		Ψ125,725		ψ123,723		ψ100,557		-12.7	12.4
802 De	ebt Expense	ı		\$71,293		\$70,965		\$70,964		\$68,597		-3.3	-3.3
002 DC	eot Expense	L		Ψ/1,2/3		\$70,703		\$70,704		ψ00,371		-5.5	-3.5
614 Re	eplacement Appropria	tion		\$144,783		\$100,000		\$100,000		\$82,000		-18.0	-18.0
014 100	срівсеністі тірргоргів	ition		Ψ144,703		ψ100,000		\$100,000		\$62,000		-10.0	-10.0
Bo	onds Payable	Г		\$1,381,176		\$1,390,167		\$1,390,167		\$1,263,405		-9.1	-9.1
В	onds rayuote	L		φ1,501,170		ψ1,370,107		ψ1,370,107		Ψ1,203,103		7.1	7.1
203 No	otes Payable	Г		\$0		\$0		\$0		\$0			
200 110	otes r ujuore	L		ΨΟ		Ψ0		Ψ0		40			
165 CF	F Plant & Equipment	- 1		\$0		\$10,000		\$10,000		\$10,000			
		L				+,		+-0,000		+,			
170 Of	ffice Equipment			\$4,560		\$9,800		\$16,958		\$0			
	1.1	L		, ,-		1.7		1 272					
171 TP	P Plant & Equipment			\$211,528		\$185,000		\$180,000		\$182,000			
	1 · F	L				,				. , ,		l	
180 Tra	ransportation Equipme	ent		\$0		\$0		\$0		\$0			
	Total Expenditure	_								-	-	ı	
	Replacement Fund C	Co <u>ntribu</u> tio	on										
_													
TOTAL	EXPENSES			\$4,958,703		\$5,059,159		\$4,877,913		\$5,071,080	\$0	0.2	4.0
		-											

A		Dont	2020 F	1. 1	2021 P 1		2021 Paris at a 1		2022 4	_	Page 4 of 4	D	Comment
Acct.	Account	Dept Code	2020 Exp Dept	ended Total	2021 Budget Dept	Total	2021 Projected Dept	Total	2022 Approved Dept	Total		Percentage 2021 budget	Comparison 2021 projected
	E REVENUES	Code	Берг	Total	Берг	1000	Берг	Total	Борг	Total		2021 oddger	2021 projected
	ıtside Waste Revenı	ue											
,	ptic Revenue			\$310,79		\$253,000		\$275,000		\$272,847			
	ptic Licenses			\$6,37		\$6,375		\$6,375		\$5,000			
	itside wastes to dige	esters		\$20,76		\$12,480		\$17,000		\$22,800			
Va	actor Pad charges	L		\$32,60	06	\$24,235		\$12,000		\$14,060			
405 Inc	dustrial Revenue	Γ		\$83,16	55	\$73,000		\$67,000		\$60,000			
	Program Base Cha	ırge											
	Nutrient Reimburs												
	Temporary License	es & Penalti	es										
407 Ind	terest Revenue	г		\$8,42	20	\$5,100	ı	\$4,061	1	\$5,000			
407 Int	ierest Revenue	L		\$8,42	29	\$5,100		\$4,001		\$3,000			
409 Co	ompost Sales Reveni	ue		\$28,60	04	\$0		\$0		\$0			
Tip	pping Fees WWT so	olids		9	50	\$0		\$0		\$0			
410 Co	onstellation New En	ergy [		\$5,74	46	\$8,640	1	\$4,500		\$5,534			
	enewable Energy Cro			\$27,54		\$31,050		\$25,000		\$40,560			
		_ _		*		44.000	1		1	** ***			
	lisc. Income			\$4,28		\$2,000		\$3,766		\$2,000			
Su	btotal Outside Reve	enue		\$528,32	2	\$415,880		\$414,701		\$427,801		2.9	3.2
Bu	idget Subtotal			\$4,430,38	31	\$4,643,279		\$4,463,212	,	\$4,643,279	I	0.0	) 4.0
Pri	ior Year Carryover												
BUDGE	T TOTAL	Г		\$4,430,38	31	\$4,643,279		\$4,463,212	•	\$4,643,279		0.0	) 4.0
		<u> </u>		, ,		, ,				. ,			