

BUDGET SUMMARY 2022

Acct. #	Account	Dept Code	2020 Expended		2021 Budget		2021 Projected		2022 approved		Dept	Total	Percentage Comparison		
			Dept	Total	Dept	Total	Dept	Total	Dept	Total			2021 budget	2021 projected	
OPERATING EXPENSES															
602	Operating Chem. & Amend.			\$163,622		\$175,000		\$170,000		\$190,000				8.6	11.8
	TP		\$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
	TP		\$304,392		\$239,000		\$230,000		\$259,000						
	CF		\$1,150		\$1,000		\$500		\$1,000						
604	Buildings & Grounds			\$85,282		\$106,225		\$97,000		\$169,000				59.1	74.2
	TP		\$76,965		\$103,000		\$95,000		\$166,000						
	CF		\$8,317		\$3,225		\$2,000		\$3,000						
605	Vehicle Expense			\$34,809		\$38,000		\$26,000		\$37,000				-2.6	42.3
	TP		\$33,713		\$31,500		\$22,000		\$30,000						
	CF		\$1,096		\$6,500		\$4,000		\$7,000						
606	Residuals Disposal			\$494,279		\$547,000		\$540,000		\$535,000				-2.2	-0.9
	TP		\$494,279		\$547,000		\$540,000		\$535,000						
	CF														
607	Laboratory Expense			\$78,466		\$58,720		\$58,000		\$75,000				27.7	29.3
	TP		\$18,874		\$27,720		\$28,000		\$41,000						
	CF		\$59,592		\$31,000		\$30,000		\$34,000						
608	Pretreatment			\$7,264		\$10,500		\$10,000		\$18,000				71.4	80.0
609	Safety			\$15,568		\$22,000		\$17,500		\$23,000				4.5	31.4
	TP		\$15,311		\$21,250		\$17,000		\$22,250						
	CF		\$257		\$750		\$500		\$750						

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	2021 budget	2021 projected	
705	Advertising			\$829		\$1,500		\$1,200		\$1,500		0.0	25.0
	TP		\$678		\$1,500		\$1,200		\$1,500				
	CF		\$151										
706	Salaries & 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				
707	Employee 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				
708	Professional Development			\$19,502		\$18,000		\$20,020		\$19,000		5.6	-5.1
	TP		\$19,482		\$18,000		\$15,000		\$19,000				
	CF		\$20				\$0		\$0				
709	Licensing Fees			\$20,148		\$27,300		\$26,989		\$28,250		3.5	4.7
	TP		\$17,481		\$25,250		\$25,025		\$26,250				
	CF		\$2,667		\$2,050		\$1,964		\$2,000				
Subtotal O & M Expenses				\$3,008,909		\$3,169,304		\$2,985,900		\$3,356,539		5.9	12.4

OTHER EXPENSES

720	Bad Debt Expense			\$0		\$0		\$0		\$0				
801	Interest Expense			\$136,455		\$123,923		\$123,923		\$108,539		-12.4	-12.4	
802	Debt Expense			\$71,293		\$70,965		\$70,964		\$68,597		-3.3	-3.3	
614	Replacement Appropriation			\$144,783		\$100,000		\$100,000		\$82,000		-18.0	-18.0	
	Bonds Payable			\$1,381,176		\$1,390,167		\$1,390,167		\$1,263,405		-9.1	-9.1	
203	Notes Payable			\$0		\$0		\$0		\$0				
165	CF Plant & Equipment			\$0		\$10,000		\$10,000		\$10,000				
170	Office Equipment			\$4,560		\$9,800		\$16,958		\$0				
171	TP Plant & Equipment			\$211,528		\$185,000		\$180,000		\$182,000				
180	Transportation Equipment			\$0		\$0		\$0		\$0				
Total Expenditure														
Replacement Fund Contribution														
TOTAL EXPENSES				\$4,958,703		\$5,059,159		\$4,877,913		\$5,071,080		\$0	0.2	4.0

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	2021 budget	2021 projected
OUTSIDE REVENUES												
403	Outside Waste Revenue											
	Septic Revenue		\$310,799	\$253,000	\$275,000	\$272,847						
	Septic Licenses		\$6,375	\$6,375	\$6,375	\$5,000						
	Outside wastes to digesters		\$20,768	\$12,480	\$17,000	\$22,800						
	Vactor Pad charges		\$32,606	\$24,235	\$12,000	\$14,060						
405	Industrial Revenue		\$83,165	\$73,000	\$67,000	\$60,000						
	Program Base Charge											
	Nutrient Reimbursement											
	Temporary Licenses & Penalties											
407	Interest Revenue		\$8,429	\$5,100	\$4,061	\$5,000						
409	Compost Sales Revenue		\$28,604	\$0	\$0	\$0						
	Tipping Fees WWT solids		\$0	\$0	\$0	\$0						
410	Constellation New Energy		\$5,746	\$8,640	\$4,500	\$5,534						
	Renewable Energy Credits		\$27,544	\$31,050	\$25,000	\$40,560						
	Misc. Income		\$4,286	\$2,000	\$3,766	\$2,000						
	Subtotal Outside Revenue		\$528,322	\$415,880	\$414,701	\$427,801					2.9	3.2
	Budget Subtotal		\$4,430,381	\$4,643,279	\$4,463,212	\$4,643,279					0.0	4.0
	Prior Year Carryover											
	BUDGET TOTAL		\$4,430,381	\$4,643,279	\$4,463,212	\$4,643,279					0.0	4.0