

BUDGET SUMMARY 2023

Acct. #	Account	Dept Code	2021 Expended		2022 Budget		2022 Projected		2023		Percentage Comparison		
			Dept	Total	Dept	Total	Dept	Total	Dept	Total	2022 budget	2022 projected	
OPERATING EXPENSES													
602	Operating Chem. & Amend.			\$156,350		\$190,000		\$172,528		\$260,000		36.8	50.7
	TP		\$156,350		\$190,000		\$172,528		\$260,000				
	CF		\$0				\$0		\$0				
603	Equipment Rep. & Maint.			\$225,571		\$260,000		\$342,868		\$295,000		13.5	-14.0
	TP		\$225,571		\$259,000		\$243,440		\$294,000				
	CF		\$0		\$1,000		\$500		\$1,000				
604	Buildings & Grounds			\$110,060		\$169,000		\$151,113		\$163,000		-3.6	7.9
	TP		\$108,585		\$166,000		\$138,744		\$160,000				
	CF		\$1,475		\$3,000		\$3,450		\$3,000				
605	Vehicle Expense			\$22,513		\$37,000		\$28,759		\$39,000		5.4	35.6
	TP		\$19,651		\$30,000		\$23,759		\$34,000				
	CF		\$2,862		\$7,000		\$5,000		\$5,000				
606	Residuals Disposal			\$557,967		\$535,000		\$650,000		\$800,000		49.5	23.1
	TP		\$557,967		\$535,000		\$650,000		\$800,000				
	CF												
607	Laboratory Expense			\$59,758		\$75,000		\$74,000		\$75,000		0.0	1.4
	TP		\$29,847		\$41,000		\$41,000		\$40,000				
	CF		\$29,911		\$34,000		\$33,000		\$35,000				
608	Pretreatment			\$8,275		\$18,000		\$18,500		\$22,000		22.2	18.9
	TP			\$8,275		\$18,000		\$18,500		\$22,000			
	CF												
609	Safety			\$16,224		\$23,000		\$22,500		\$25,000		8.7	11.1
	TP		\$16,181		\$22,250		\$22,000		\$24,000				
	CF		\$43		\$750		\$500		\$1,000				

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705	Advertising & PR			\$975		\$1,500		\$500		\$13,000		766.7	2,500.0
	TP		\$975		\$1,500		\$500		\$13,000				
	CF		\$0										
706	Salaries & Wages			\$978,638		\$1,055,000		\$1,055,000		\$1,075,000		1.9	1.9
	TP		\$978,638		\$1,055,000		\$1,055,000		\$1,075,000				
	CF		\$0				\$0		\$0				
707	Employee Benefits			\$339,033		\$405,000		\$405,000		\$420,000		3.7	3.7
	TP		\$339,033		\$405,000		\$405,000		\$420,000				
	CF		\$0				\$0		\$0				
708	Professional Development			\$13,030		\$19,000		\$18,000		\$24,000		26.3	33.3
	TP		\$13,030		\$19,000		\$18,000		\$24,000				
	CF		\$0				\$0		\$0				
709	Licensing Fees			\$26,989		\$28,250		\$27,761		\$30,000		6.2	8.1
	TP		\$25,025		\$26,250		\$25,719		\$27,520				
	CF		\$1,964		\$2,000		\$2,042		\$2,480				
Subtotal O & M Expenses				\$2,940,501		\$3,356,539		\$3,380,831		\$3,719,500		10.8	10.0

OTHER EXPENSES

720	Misc. Expense			\$0		\$0		\$0		\$0				
801	Interest Expense			\$123,923		\$108,539		\$108,539		\$96,120		-11.4	-11.4	
802	Debt Expense			\$70,965		\$68,597		\$68,597		\$68,262		-0.5	-0.5	
614	Replacement Appropriation			\$100,000		\$82,000		\$82,000		\$63,005		-23.2	-23.2	
	Bonds Payable			\$1,390,167		\$1,263,405		\$1,263,405		\$1,269,112		0.5	0.5	
203	Notes Payable			\$0		\$0		\$0		\$0				
165	CF Plant & Equipment			\$8,571		\$10,000		\$10,000		\$0				
170	Office Equipment			\$7,799		\$0		\$0		\$0				
171	TP Plant & Equipment			\$94,602		\$182,000		\$127,212		\$42,500				
180	Transportation Equipment			\$0		\$0		\$0		\$0				
Total Expenditure														
Replacement Fund Contribution														
TOTAL EXPENSES				\$4,736,528		\$5,071,080		\$5,040,584		\$5,258,499		\$0	3.7	4.3

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			Dept	Total	Dept	Total	Dept	Total	Dept	Total	2022 budget	2022 projected
OUTSIDE REVENUES												
403	Outside Waste Revenue											
	Septic Revenue		\$363,516		\$272,847		\$350,000		\$354,800			
	Septic Licenses		\$6,375		\$5,000		\$5,750		\$5,000			
	Outside wastes to digesters		\$30,584		\$22,800		\$40,000		\$41,600			
	Vactor Pad charges		\$17,575		\$14,060		\$10,000		\$13,875			
405	Industrial Revenue		\$67,550		\$60,000		\$60,000		\$66,500			
	Program Base Charge											
	Nutrient Reimbursement											
	Temporary Licenses & Penalties											
407	Interest Revenue		\$5,679		\$5,000		\$4,061		\$4,500			
409	Compost Sales Revenue		\$0		\$0		\$0		\$0			
	Tipping Fees WWT solids		\$0		\$0		\$0		\$0			
410	Constellation New Energy		\$4,509		\$5,534		\$4,000		\$2,880			
	Renewable Energy Credits		\$21,918		\$40,560		\$40,000		\$47,520			
	Misc. Income		\$4,153		\$2,000		\$1,000		\$1,000			
	Subtotal Outside Revenue		\$521,859		\$427,801		\$514,811		\$537,675		25.7	4.4
	Budget Subtotal		\$4,214,669		\$4,643,279		\$4,525,773		\$4,720,824		1.7	4.3
	Prior Year Carryover											
	BUDGET TOTAL		\$4,214,669		\$4,643,279		\$4,525,773		\$4,720,824		1.7	4.3