

FY 2022 PROPOSED BUDGET EXPENSES										
Updated: April 28, 2022										
Account Number	Account Name	YR: 18/19 Actual	YR: 19/20 Budget	YR: 19/20 Actual	YR: 20/21 Budget	YR: 20/21 Actual	YR: 21/22 Budget	Proposed FY 23	Variance	
025:SEWER FUND										
6300:ADMINISTRATION										
025-6300-10.00	Sewer Admin Salary	39,215	40,370	40,347	41,278	43,946	44,850	47,004	2,154	4.80%
025-6300-20.00	Office Supplies	245	250	62	250	229	200	250	50	25.00%
025-6300-30.00	Advertising	-	325	5,858	1,000	-	1,000	1,000	-	0.00%
025-6300-34.00	Postage	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	0.00%
025-6300-40.00	Dues and Meetings	-	25	135	135	15	135	150	15	11.11%
025-6300-60.00	Professional Services	-	250	389	400	-	400	450	50	12.50%
Total 6300:ADMINISTRATION		41,260	43,020	48,591	44,863	45,990	48,385	50,654	2,269	4.69%
6340:SEWER LINES										
025-6340-10.00	Sewer Lines - Salary	8,395	2,500	7,192	2,500	7,177	12,000	9,676	-2,324	-19.37%
025-6340-10.10	Sewer Lines - Overtime	708	500	1,161	500	512	500	500	-	0.00%
025-6340-21.00	Operating Supplies	2,237	500	-	500	1,650	500	500	-	0.00%
025-6340-22.00	Repair & Maint Supplies	425	250	429	250	872	250	250	-	0.00%
025-6340-23.00	Small Tools and Equipment	586	500	-	500	1,019	500	500	-	0.00%
025-6340-56.00	Other Purchased Services	12,810	12,000	7,950	11,000	23,442	11,000	11,000	-	0.00%
025-6340-83.00	Machinery and Equipment	13,034	5,000	12,776	5,000	5,972	5,000	5,000	-	0.00%
Total 6340:SEWER LINES		38,195	21,250	29,509	20,250	40,643	29,750	27,426	-2,324	-7.81%
6390:WASTEWATER TREATMENT										
025-6390-10.00	WW Salary	103,830	140,282	103,526	111,510	88,653	96,375	117,922	21,547	22.36%
025-6390-10.10	Wages - Overtime	6,228	7,000	8,647	7,000	6,690	7,000	7,000	-	0.00%
025-6390-21.00	Operating Supplies - S	21,764	22,190	21,373	22,190	23,331	21,000	26,045	5,045	24.02%
025-6390-21.01	Propane and Gasoline - S	3,129	2,500	2,655	2,500	3,217	3,500	4,500	1,000	28.57%
025-6390-22.00	Repair & Maint Supplies	974	5,500	2,364	5,000	3,429	2,000	2,000	-	0.00%
025-6390-23.00	Small Tools and Equipment	1,704	1,900	3,281	2,120	3,604	1,400	1,450	50	3.57%
025-6390-34.00	Communications - S	1,948	1,995	2,021	1,995	2,120	2,000	2,270	270	13.50%
025-6390-40.00	Dues and Meetings	408	840	677	1,695	1,308	500	1,080	580	116.00%
025-6390-56.00	Other Purchased Services	5,155	5,110	5,875	44,000	29,848	6,000	9,956	3,956	65.93%
025-6390-66.00	Rentals	1,598	300	120	360	-	300	300	-	0.00%
025-6390-68.00	Repairs and Maintenance	13,988	7,500	8,766	10,000	5,609	5,000	5,000	-	0.00%

FY 2022 PROPOSED BUDGET EXPENSES										
Updated: April 28, 2022										
Account Number	Account Name	YR: 18/19 Actual	YR: 19/20 Budget	YR: 19/20 Actual	YR: 20/21 Budget	YR: 20/21 Actual	YR: 21/22 Budget	Proposed FY 23	Variance	
025-6390-72.00	Licenses and Registration	1,825	1,800	2,865	2,100	1,825	1,500	2,100	600	40.00%
025-6390-76.00	Utilities	56,577	58,000	61,766	58,500	56,795	58,000	61,300	3,300	5.69%
025-6390-83.00	Machinery and Equipment	8,141	5,200	3,419	10,000	3,872	5,000	6,500	1,500	30.00%
Total 6390:WASTEWATER TREATMENT		227,269	260,117	227,355	278,970	230,299	209,575	247,423	37,848	18.06%
6400:BIO-SOLID MANAGEMENT										
025-6400-56.01	Testing	390	440	765	490	20	500	520	20	4.00%
025-6400-56.04	Bio-Solid Disposal	67,222	55,000	58,255	57,200	82,427	69,500	72,000	2,500	3.60%
Total 6400:BIO-SOLID MANAGEMENT		67,612	55,440	59,020	57,690	82,447	70,000	72,520	2,520	3.60%
6410:DEBT SERVICE - SEWER										
025-6410-90.00	Principal Payment	-	32,387	-	32,387	32,386	117,000	84,614	-32,386	-27.68%
025-6410-91.00	Interest Payment	3,980	3,828	3,827	3,674	3,674	3,721	3,751	30	0.81%
Total 6410:DEBT SERVICE - SEWER		3,980	36,215	3,827	36,061	36,060	120,721	88,365	-32,356	-26.80%
9700:BENEFITS										
025-9700-15.00	Retirement	8,272	11,000	9,527	9,000	8,849	8,000	10,000	2,000	25.00%
025-9700-15.01	SS Tax/FicaMedi Employer	11,511	13,500	11,518	11,000	10,897	11,000	13,500	2,500	22.73%
025-9700-15.02	Health Insurance	24,448	42,781	27,387	29,000	17,634	17,640	22,000	4,360	24.72%
025-9700-15.03	Life & Disability Ins	953	1,365	928	1,000	873	1,000	1,000	-	0.00%
025-9700-15.04	Workers' Comp Insurance	5,971	7,500	5,394	7,500	5,560	7,500	7,500	-	0.00%
025-9700-15.06	Vision Insurance	147	275	149	275	86	100	100	-	0.00%
025-9700-48.02	Property Casualty Sewer	6,154	5,791	6,346	7,000	6,624	7,000	7,000	-	0.00%
025-9700-48.07	HRA and Fees	2,564	15,000	3,997	15,500	448	6,000	4,000	-2,000	-33.33%
Total 9700:BENEFITS		60,019	97,212	65,247	80,275	50,971	58,240	65,100	6,860	11.78%
9790:SEWER RESERVE ALLOCATIONS										
025-9790-81.00	Sewer Capital Improve	40,000	25,000	25,000	25,000	25,000	40,000	20,000	-20,000	-50.00%
Total 9790:SEWER RESERVE ALLOCATIONS		40,000	25,000	25,000	25,000	25,000	40,000	20,000	-20,000	-50.00%
Total 025:SEWER FUND		478,335	538,254	458,549	543,109	511,410	576,671	571,488	-5,183	-0.90%