BUDGET SUMMARY 2023 Approved: 12-8-2022

| | | | | | | | | | | | | Page 1 of 4 | _ | |
|--------|---------------------|------|-----------|---|-------------|-----------|----------------|---|-----------|---|------|-------------|-------------|----------------|
| Acct. | | Dept | 2021 Expe | | 2022 Budget | | 2022 Projected | | 2023 | | | | | Comparison |
| # | Account | Code | Dept | Total | Dept | Total | Dept | Total | Dept | Total | Dept | Total | 2022 budget | 2022 projected |
| OPERA | TING EXPENSES | | | | | | | | | | | | | |
| 602 O | perating Chem. & Aı | | | \$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 E | quipment Rep. & Ma | int. | Г | \$225,571 | 1 1 | \$260,000 | | \$342,868 | Г | \$295,000 | | | 13.5 | -14.0 |
| | 1.1 | TP | \$225,571 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$259,000 | , | \$243,440 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$294,000 | , | | <u>.</u> | | |
| | | CF | \$0 | | \$1,000 | | \$500 | | \$1,000 | | | | J | |
| 604 D | uildings & Grounds | | Г | \$110,060 | 1 F | \$169,000 | ı | \$151,113 | ī | \$163,000 | | 1 | -3.6 | 7.9 |
| 004 B | undings & Grounds | TP | \$108,585 | \$110,000 | \$166,000 | \$109,000 | \$138,744 | \$131,113 | \$160,000 | \$163,000 | | | -3.0 | 7.9 |
| | | CF | \$1,475 | | \$3,000 | | \$3,450 | | \$3,000 | - | | _ | | |
| | | | _ | | _ | | | | | | | | 4 | |
| 605 V | ehicle 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 | | | | ı | |
| 606 R | esiduals Disposal | | Γ | \$557,967 | 1 г | \$535,000 | | \$650,000 | Ī | \$800,000 | | | 49.5 | 23.1 |
| | • | TP | \$557,967 | | \$535,000 | | \$650,000 | | \$800,000 | | | _ | | |
| | | CF | | | | | | | | | | | J | |
| 607 L | aboratory Expense | | Г | \$59,758 | 1 [| \$75,000 | | \$74,000 | Г | \$75,000 | | | 0.0 | 1.4 |
| | | TP | \$29,847 | 407,100 | \$41,000 | 7.0,000 | \$41,000 | 41.1,000 | \$40,000 | 470,000 | | | | |
| | | CF | \$29,911 | | \$34,000 | | \$33,000 | | \$35,000 | | | |] | |
| 608 Pr | retreatment | Г | 1 | \$8,275 | | \$18,000 | | \$18,500 | | \$22,000 | | | 22.2 | 18.9 |
| 000 11 | retreatment | L | | ψ0,275 | 1 | ψ10,000 | | φ10,500 | | Ψ22,000 | | | 22.2 | 10.7 |
| 609 Sa | afety | | | \$16,224 | | \$23,000 | | \$22,500 | Ī | \$25,000 | | | 8.7 | 11.1 |
| | | TP | \$16,181 | | \$22,250 | | \$22,000 | | \$24,000 | Į. | | _ | | |
| | | CF | \$43 | | \$750 | | \$500 | | \$1,000 | | | | J | |

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|--------|-----------------------|-------------|----------------------|-----------|-------------|-----------|----------------|-----------|-----------|-----------|-------------|---------------|----------------|
| Acct. | | Dept | 2021 Expen | | 2022 Budget | | 2022 Projected | | 2023 | | | _ | Comparison |
| # | Account | Code | Dept | Total | Dept | Total | Dept | Total | Dept | Total | | _ 2022 budget | 2022 projected |
| 611 FI | | | _ | Φ205 422 | | ¢100.000 | | \$100.500 | г | \$100.000 | | 0.0 | 5.2 |
| 611 EI | ectric Power | TD | \$201,058 | \$205,433 | \$185,000 | \$190,000 | \$175,000 | \$180,500 | \$185,000 | \$190,000 | | 0.0 | 5.3 |
| | | TP CF | \$201,058 \$4,375 | | | | | | \$185,000 | | | | |
| | | CF | \$4,373 | | \$5,000 | | \$5,500 | | \$3,000 | | | J | |
| 612 Fu | ıel | | | \$40,003 | i i | \$46,000 | ı | \$50,000 | ľ | \$80,000 | | 73.9 | 60.0 |
| 01210 | .01 | TP | \$40,003 | φ10,005 | \$46,000 | Ψ10,000 | \$50,000 | Ψ20,000 | \$80,000 | φου,οσο | | 73.7 | 00.0 |
| | | CF | \$0 | | ψ.ο,σσσ | | \$0 | | \$0 | | | | |
| | | | +- | | | | 4.0 | | 4.0 | | | - | |
| 613 W | ater & Utilities | | | \$11,692 | l | \$15,500 | | \$11,500 | Γ | \$11,500 | | -25.8 | 0.0 |
| | | TP | \$11,692 | | \$15,500 | | \$11,500 | | \$11,500 | | | | - |
| | | CF | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| | | | | | | | | | | | | | |
| 615 La | andfill Maint./Monito | orin TP | | \$30,614 | | \$25,000 | | \$26,500 | | \$32,500 | | 30.0 | 22.6 |
| | | | | | | | | | - | | | W. | |
| 616 Le | easing Expense | | | \$0 | | \$0 | | \$0 | | \$0 | | | |
| | | TP | \$0 | | | | | | | | | | |
| | | CF | | | | | | | | | | J | |
| | | | | | l f | | ı | | ſ | | | 7 | |
| 617 PF | FAS Contingency | | | \$0 | | \$100,289 | | \$0 | | \$0 | | | |
| | | TP | | | | | | | | | | | |
| | | CF | | | | | | | | | | | |
| 701 0 | CC E | | | ¢10,000 | | ¢12.000 | Г | ¢11.500 | г | ¢12.500 | | 10.5 | 17.4 |
| /01 O | ffice Expense | TP | \$18,909 | \$18,909 | \$12,000 | \$12,000 | \$11,500 | \$11,500 | \$13,500 | \$13,500 | | 12.5 | 17.4 |
| | | CF | \$18,909 | | \$12,000 | | \$11,500 | | \$13,300 | | | | |
| | | CI | Ψ0 | | | | Ψ0 | <u> </u> | Ψ0 | | | | |
| 702 Te | elephone & Commun | ications | | \$7,550 | l [| \$15,000 | | \$14,650 | Г | \$15,000 | | 0.0 | 2.4 |
| 702 10 | orepriorie & Commun. | TP | \$6,914 | ψ,,,,,, | \$14,350 | Ψ12,000 | \$14,000 | Ψ1.,020 | \$14,350 | Ψ15,000 | | 0.0 | 2 |
| | | CF | \$636 | | \$650 | | \$650 | | \$650 | | | | |
| | | · · · · · · | | | | | | - | | | | - | |
| 703 In | surance | | | \$87,645 | | \$120,000 | | \$102,652 | | \$120,000 | | 0.0 | 16.9 |
| | | TP | \$87,645 | | | | | | \$120,000 | | | | <u> </u> |
| | | CF | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 704 Le | egal & Audit | | | \$23,272 | | \$17,000 | | \$17,000 | | \$16,000 | | -5.9 | -5.9 |
| | | TP | \$23,272 | | | | | | \$16,000 | | | | |
| | | CF | \$0 | | | | | | | | | J | |

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| | | | | | | | | | | Page 3 | 3 of 4 | | |
|---|----------|---------------|--------------|-------------|-------------|---------------|--------------|-------------|-------------|----------|--------|---------------|----------------|
| Acct. | | 2021 Expended | | 2022 Budget | | 2022 Projecte | | 2023 | | | | Percentage Co | |
| # Account | Code | Dept | Total | Dept | Total | Dept | Total | Dept | Total | | | 2022 budget | 2022 projected |
| 705 A1 .: 0 DD | | | \$077 | | ¢1.500 | 1 | # 500 | | ф12 000 | | | 7667 | 2 500 0 |
| 705 Advertising & PR | TD | \$975 | \$975 | \$1,500 | \$1,500 | \$500 | \$500 | \$12,000 | \$13,000 | | | 766.7 | 2,500.0 |
| | TP CF | \$973 \$0 | | \$1,500 | | \$300 | | \$13,000 | | | | | |
| | CI | Ψθ | | | | | | | <u> </u> | | | | |
| 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 | | • | | | |
| | | | | | | 1 | | | | | | | |
| 707 Employee Benefits | | | \$339,033 | | \$405,000 | | \$405,000 | | \$420,000 | | | 3.7 | 3.7 |
| | TP | \$339,033 | | \$405,000 | | \$405,000 | | \$420,000 | ļ. | | | | |
| | CF | \$0 | | | | \$0 | | \$0 | | | | | |
| 708 Professional Develop | nment | | \$13,030 | | \$19,000 | | \$18,000 | | \$24,000 | <u> </u> | | 26.3 | 33.3 |
| 700 Trolessional Develo | TP | \$13,030 | \$15,050 | \$19,000 | \$17,000 | \$18,000 | \$10,000 | \$24,000 | \$24,000 | <u> </u> | | 20.3 | 33.3 |
| | CF | \$0 | | Ψ12,000 | | \$0 | | \$0 | ŀ | | | | |
| | | 7.0 | | | | 4.0 | | 7.7 | | | | | |
| 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 Exp | penses | | \$2,940,501 | | \$3,356,539 | | \$3,380,831 | | \$3,719,500 | | | 10.8 | 10.0 |
| OTHER EVENING | | | | | | | | | | | | | |
| OTHER EXPENSES | | | | | | | | | | | | | |
| 720 Misc. Expense | | | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| v - · · · · · · · · · · · · · · · · · · | | | ** | | *** | | 7.0 | | 7.7 | l . | | | |
| 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 Appropriate Control of the Control | priation | | \$100,000 | | \$82,000 | | \$82,000 | | \$63,005 | | | -23.2 | -23.2 |
| Panda Pavahla | | | \$1,390,167 | | \$1,263,405 | | \$1,263,405 | | \$1,269,112 | | | 0.5 | 0.5 |
| Bonds Payable | | | \$1,390,107 | | \$1,203,403 | | \$1,203,403 | | \$1,209,112 | | | 0.3 | 0.3 |
| 203 Notes Payable | | | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| | | | | | 7.0 | | 7.0 | | +- | | | | |
| 165 CF Plant & Equipme | ent | | \$8,571 | | \$10,000 | | \$10,000 | | \$0 | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 170 Office Equipment | | | \$7,799 | | \$0 | | \$0 | | \$0 | | | | |
| 171 TD Dlant & Favinas | | | \$04.602 | | ¢192 000 | | ¢127 212 | | \$42.500 | | | | |
| 171 TP Plant & Equipme | ent | | \$94,602 | | \$182,000 | | \$127,212 | | \$42,500 | <u> </u> | | | |
| | | | | | | | | | | | | | |
| 180 Transportation Equi | pment | | \$0 | | \$0 | | \$0 | | \$0 | | | | |
| Total Expenditur | | | | | | | | | | | | | |
| Replacement Fun | | on | | | | | | | | | | | |
| | | | | | | 1 | | | | | | | |
| TOTAL EXPENSES | | | \$4,736,528 | | \$5,071,080 | | \$5,040,584 | | \$5,258,499 | | \$0 | 3.7 | 4.3 |
| | | | | | | | | | | | | | |

| Acct. | | Dept | 2021 Exp | pended 2 | 022 Budget | 2022 Projected | | 2023 | | 1 age 4 01 4 | - Percentage | Comparison |
|--------|----------------------|--------------|----------|-------------|------------|----------------|---------|------|-------------|--------------|-----------------|----------------|
| # | Account | Code | Dept | Total | Dept Total | Dept T | `otal | Dept | Total | | 2022 budget | 2022 projected |
| OUTSIE | DE REVENUES | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 403 O | utside Waste Reven | iue | | | | | | | | | | |
| Se | eptic Revenue | Г | | \$363,516 | \$272,84 | 7 \$3 | 350,000 | | \$354,800 | | 1 | |
| Se | eptic Licenses | Ī | | \$6,375 | \$5,00 | 0 | \$5,750 | | \$5,000 | | 1 | |
| O | utside wastes to dig | esters | | \$30,584 | \$22,80 | 0 \$ | 640,000 | | \$41,600 | | 1 | |
| V | actor Pad charges | | | \$17,575 | \$14,06 | 0 \$ | 510,000 | | \$13,875 | | | |
| 405 In | dustrial Revenue | Г | | \$67,550 | \$60,00 | 0 \$ | 660,000 | | \$66,500 | | | |
| | Program Base Ch | _ | | | | | | | | |] | |
| | Nutrient Reimbur | | | | | | | | | | ļ | |
| | Temporary Licens | ses & Penalt | ies | | | | | | | | 1 | |
| | | _ | | | | | | | | | | |
| 407 In | terest Revenue | | | \$5,679 | \$5,00 | 0 | \$4,061 | | \$4,500 | | | |
| 409 C | ompost Sales Reven | nue | | \$0 | \$ | 0 | \$0 | | \$0 | | | |
| | pping Fees WWT s | | | \$0 | \$ | 0 | \$0 | | \$0 | | | |
| 410 C | onstellation New En | nergy | | \$4,509 | \$5,53 | 4 | \$4,000 | | \$2,880 | | | |
| | enewable Energy Cı | | | \$21,918 | \$40,56 | 0 \$ | 640,000 | | \$47,520 | | | |
| N | lisc. Income | Г | | \$4,153 | \$2,00 | 0 | \$1,000 | | \$1,000 | | | |
| Su | ubtotal Outside Rev | enue | | \$521,859 | \$427,80 | 1 \$5 | 514,811 | | \$537,675 | | 25. | 7 4.4 |
| Bı | udget Subtotal | | | \$4,214,669 | \$4,643,27 | 9 \$4,5 | 525,773 | | \$4,720,824 | | 1. | 7 4.3 |
| D | i an Vaan Cammus | | | | | | | | | | | |
| Pr | rior Year Carryover | | | | | | | | | | | |
| BUDGE | T TOTAL | | | \$4,214,669 | \$4,643,27 | 9 \$4,5 | 525,773 | | \$4,720,824 | | 1. | 7 4.3 |
| | | | | | | | | | | | | |

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