

| | | FY 22 10 Month | | |
|-----------------------------------|---------------------------------|-------------------|---|----------------------------------|
| WASTE WATER FUND - REVENUE | FY 22 REVISED BUDGET | | FY 22 PROJECTED YEAR END | FY 23 PROPOSED BUDGET |
| SEWER METERED SALES | 1,607,190 | 1,330,937 | 1,597,124.40 | 1,597,124.00 |
| SEWER FLAT RATE | 65520 | 55340 | 66,408.00 | 65,520.00 |
| PENALTY CHARGES | 20000 | 17638 | 21,165.60 | 20,000.00 |
| SERVICE FEES | 132912 | 111023 | 133,227.60 | 133,848.00 |
| TRIP FEES | 50 | 100 | 100.00 | 50.00 |
| TRANSFER FEES | 150 | 500 | 500.00 | 150.00 |
| RECONNECTION FEES | 100 | 300 | 300.00 | 100.00 |
| OTHER INCOME | 3000 | 3649 | 3,649.00 | 3,000.00 |
| CONNECTION FEES | 4500 | 1500 | 1,500.00 | 4,500.00 |
| FACILITY CHARGES | 54000 | 105750 | 105,750.00 | 54,000.00 |
| SEWER PUMP STATION FACILITY | 6000 | 2250 | 2,700.00 | 6,000.00 |
| POOL METER FEE | 25 | 30 | 30.00 | 25.00 |
| GARDEN METER | 75 | 175 | 175.00 | 750.00 |
| RECOVERED COSTS | 0 | 1590 | 1,590.00 | - |
| | | | | |
| | | | | |
| TOTAL REVENUE | 1,893,522 | 1,630,782 | 1,934,219.60 | 1,885,067.00 |

| WASTE WATER FUND - EXPENSE | FY 22 REVISED BUDGET | FY 22 10 Month | FY 22 PROJECTED YEAR END | FY 23 PROPOSED BUDGET |
|-----------------------------------|---------------------------------|---------------------------|---|----------------------------------|
| FULL TIME SALARIES & WAGES | 433,111 | 401,543 | 557,315 | 494,596.61 |
| OVERTIME | 4,100 | 2,906 | 4,359 | 4,700.00 |
| COMPENSATION OF BOARDS | 17,544 | 18,000 | 17,544 | 18,000.00 |
| FICA-EMPLOYERS SHARE | 33,133 | 30,119 | 33,768 | 37,836.64 |
| RETIREMENT-VRS | 53,879 | 45,649 | 60,473 | 67,759.74 |
| HOSPITAL/MEDICAL PLANS | 100,000 | 81,004 | 100,000 | 101,520.24 |
| GROUP INSURANCE | 5,804 | 4,908 | 5,915 | 6,627.59 |
| LONG-TERM DISAB.INSURANCE | 2,287 | 1,465 | 2,331 | 2,611.47 |
| UNEMPLOYMENT INSURANCE | 466 | 309 | 420 | 420.00 |
| WORKER'S COMPENSATION PREMIUMS | 10,404 | 8,287 | 8,287 | 5,440.56 |
| PROFESSIONAL SERVICES | 2,000 | 232 | 348 | 2,000.00 |
| PROFESSIONAL SVS ENGINEERING | 6,000 | - | - | 6,000.00 |
| PROFESSIONAL SVS ENGINEERING | | | - | |
| PROFESSIONAL SVS-LEGAL SVCS | | | - | |
| PROFESSIONAL SVCS-AUDIT SVCS | 5,080 | 5,240 | 6,288 | 7,900.00 |

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|--------------------------------|---------|---------|---------|------------|
| PROFESSIONAL SERVICES-FIN SUPT | | | - | |
| PROFESSIONAL SVCS-TESTING LAB | 27,500 | 26,341 | 31,609 | 32,000.00 |
| MAINTENANCE SVCS CONTRACT | | | - | |
| SOFTWARE MAINTENANCE | | | - | |
| REPAIRS & MAINT. FACILITIES | 122,000 | 92,732 | 111,278 | 122,000.00 |
| REPAIRS & MAINT. FACILITIES | | | - | |
| REPAIR & MAINTENANCE VEHICLES | 6,100 | 1,767 | 2,120 | 2,651.00 |
| REPAIR & MAINTENANCE VEHICLES | | | - | |
| PRINTING & BINDING | | | - | |
| COPIER CHARGES | | | - | |
| ADVERTISING | 750 | - | - | 750.00 |
| ELECTRIC SERVICES | 71,000 | 53,850 | 64,620 | 71,000.00 |
| TIPPING FEES PAYMENT | 5,000 | 4,900 | 5,880 | 5,000.00 |
| SEWER TREATMENT | 628,814 | 358,580 | 430,296 | 525,000.00 |
| POSTAL SERVICES | 50 | 11 | 13 | 50.00 |
| TELEPHONE SERVICES | 7,300 | 7,352 | 8,822 | 7,300.00 |
| GENERAL LIABILITY INSURANCE | 3,700 | 3,715 | 4,458 | 3,700.00 |
| MOTOR VEHICLE INSURANCE | 3,680 | 4,636 | 5,563 | 3,680.00 |
| OTHER PROPERTY INSURANCE | 8,000 | 7,875 | 9,450 | 8,000.00 |
| RECOGNITION AWARD | 300 | - | - | 300.00 |
| DUES & ASSOC. MEMBERSHIP | 2,000 | 3,397 | 4,076 | 2,000.00 |
| TRAVEL-REGISTRATION | | | - | |
| TRAINING | 2,000 | 1,166 | 1,399 | 2,000.00 |
| FEES | | | - | |
| PERMITS | 9,100 | 9,233 | 11,080 | 9,100.00 |
| BAD DEBT EXPENSE | | | - | |
| REFUNDS | 2,500 | - | - | 2,500.00 |
| OFFICE SUPPLIES | 1,000 | 1,021 | 1,225 | 1,000.00 |
| OFFICE EQUIPMENT | | | - | |
| LAUNDRY,HOUSEKPNG & JAN. SUPPL | | | - | |
| LAUNDRY,HOUSEKPNG & JAN. SUPPL | | | - | |
| GASOLINE | 17,600 | 12,601 | 15,121 | 19,000.00 |
| REPAIR PARTS, SUPPLIES - SITE | | 242 | 290 | |
| REPAIR PARTS, SUPPLIES - SITE | | | - | |
| CHEMICALS | 15,000 | 15,884 | 19,061 | 15,000.00 |
| SOFTWARE | | | - | |
| BOOKS & SUBSCRIPTIONS | 200 | - | - | 200.00 |
| TRAVEL-MEALS & LODGING | 500 | - | - | 500.00 |
| HOSPITALITY/MEALS | 200 | - | - | 200.00 |
| TAXABLE MEALS | 65 | - | - | 65.00 |
| UNIFORMS & WEARING APPAREL | 5,500 | 3,091 | 3,709 | 5,500.00 |
| MOTOR VEHICLES & EQUIPMENT | 25,000 | - | - | 25,000.00 |
| MOTOR VEHICLES & EQUIPMENT | | | - | |
| OTHER CAPITAL OUTLAY | | | - | |
| MACHINERY AND EQUIPMENT | 750 | - | - | 750.00 |
| FURNITURE AND FIXTURES | | | - | |

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|---------------------------------|--|--|---|--------------|
| IT EQUIPMENT | | | - | 2,500.00 |
| IT SOFTWARE-MAJOR | | | - | |
| PAYMENT OF PRINCIPAL | | | - | 157,200.00 |
| TOTAL WASTE WATER OPERATING EXP | | | - | 2,044,262.00 |
| NET INCOME ** | | | - | 20,775.00 |

** This amount is available as a trasfert to Resserves