



**F2022 OPERATING BUDGET
SEWER SERVICES**

	F2022 Budget	F2021 Budget	Dec 2020 Actual	F2020 Actual
Sewer Revenue				
Sewer residential	203,200	203,200	202,458	208,715
Sewer industrial	288,203	269,453	196,592	225,472
Sewer institutional	33,266	30,100	24,668	37,125
Transfer from capital reserve	-	-	-	-
	524,669	502,753	423,717	471,312
Sewer Administration				
Salaries	21,546	21,200	16,044	20,512
Travel	2,000	2,000	409	1,732
Training & conferences	2,500	3,500	373	1,747
Membership fees & dues	200	200	-	61
Communication	3,500	2,868	2,773	2,582
Operational supplies	1,000	2,000	178	1,778
Administration fees	26,000	26,000	-	26,000
	56,746	57,768	19,777	54,412
Sewer Collection				
Salaries	8,260	8,050	5,425	10,790
Operational supplies	7,500	30,000	4,485	3,482
Facility insurance	300	241	241	214
Vehicle costs	-	5,000	-	-
Power	30,000	30,000	12,963	29,074
Repairs & maintenance	18,000	18,000	13,550	15,464
	64,060	91,291	36,664	59,024
Sewer Treatment				
Salaries	66,080	63,150	43,419	59,405
Operational supplies	10,000	60,000	7,624	26,561
Clothing & safety equipment	3,000	3,000	951	2,087
Facility insurance	4,000	3,620	3,620	3,205
Contracted services	12,000	25,000	3,325	25,794
Sewer treatment testing	18,000	18,000	14,249	17,583
Power	102,000	95,000	62,785	94,515
Repairs & maintenance	40,000	-	32,984	156
Tools & equipment	1,000	5,000	-	-
Equipment rental	-	2,000	-	-
	256,080	274,770	168,957	229,307



F2022 OPERATING BUDGET SEWER SERVICES	F2022 Budget	F2021 Budget	Dec 2020 Actual	F2020 Actual
Garbage & Waste Collection				
Other solid waste charges	4,000	4,000	1,536	2,467
	4,000	4,000	1,536	2,467
Debt Services				
Debt issuance cost	-	192	-	-
Sewer treatment principal payments	55,531	49,330	49,331	49,331
Sewer treatment interest payments	8,047	9,321	5,602	11,176
	63,578	58,843	54,933	60,507
Transfers				
Capital out of revenue	-	-	-	-
Transfer to operating reserve	80,205	16,081	-	65,596
	80,205	16,081	-	65,596
TOTAL SEWER OPERATIONS	(0)	-	141,850	0