

Adopted Budget

Fiscal Year 2021/2022

DESCRIPTION	Collection (410000)	Treatment (420000)	Administratn. (450000)	PROPOSED BUDGET
SALARIES & WAGES	14,628	570,742	185,430	770,800
EMPLOYEE BENEFITS	11,519	449,298	178,655	639,473
P.E.R.S.	1,384	53,983	37,201	92,568
P.E.R.S. Unfunded Liability	3,328	129,796	52,285	185,409
F.I.C.A.	1,129	44,042	14,364	59,535
GROUP INSURANCE	4,100	159,920	74,057	238,077
WORK COMP. INS.	1,578	61,557	748	63,883
COMMISSIONERS' FEES			43,200	43,200
COMMISSIONERS' F.I.C.A. WITHHOLDING			3,305	3,305
GAS, OIL, & FUEL		30,000		30,000
INSURANCE			81,000	81,000
MEMBERSHIPS			8,850	8,850
OFFICE EXPENSE		1,000	7,500	8,500
OPERATING SUPPLIES		164,250		164,250
PROFESSIONAL SERVICES			134,200	134,200
ENGINEERING			35,000	35,000
LEGAL			26,000	26,000
AUDITING			16,000	16,000
PERMITS			55,000	55,000
OTHER			2,200	2,200
PRINTING & PUBLICATION			3,000	3,000
REPAIR & MAINTENANCE	10,000	105,000		115,000
BIOSOLIDS DISPOSAL		35,000		35,000
MONITORING & COMPLIANCE		70,000		70,000
TRAINING & MEETINGS		13,000	3,000	16,000
UTILITIES	25,650	377,500	1,500	404,650
ELECTRIC POWER	25,000	355,000		380,000
WATER	650	1,500		2,150
COMMUNICATIONS		17,500	1,500	19,000
REFUSE DISPOSAL		3,500		3,500
TOTAL CONTROLLABLE EXPENDITURES	61,797	1,815,790	649,640	2,527,228