

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20224 2022 Waste Water Budget

FOR PERIOD 99

Sewer			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
G00 Sewer								
G00	41030	SPECASSESS	-785,522.00	-785,522.00	-785,522.00	-785,522.00	-785,522.00	-785,522.00
G00	42120	SEWERDOM	-1,950,845.00	-1,965,414.00	-1,980,844.00	-1,980,844.00	-1,980,844.00	-1,980,844.00
G00	42121	SEWERHOMER	-250,000.00	-275,000.00	-315,000.00	-315,000.00	-315,000.00	-315,000.00
G00	42122	SEWERMCGR	-65,000.00	-75,000.00	-83,000.00	-83,000.00	-83,000.00	-83,000.00
G00	42123	SEWERCVILL	-400,000.00	-420,000.00	-475,000.00	-475,000.00	-475,000.00	-475,000.00
G00	42124	SEWERPTM	-130,000.00	-120,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00
G00	42125	SEWERNATR	-3,000.00	-3,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
G00	42126	SEWERMAR	-10,000.00	-11,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
G00	42128	SEWERYMCA	-3,000.00	-2,750.00	-900.00	-900.00	-900.00	-900.00
G00	42129	SEWERCRCM	-30,000.00	-32,000.00	-28,500.00	-28,500.00	-28,500.00	-28,500.00
G00	42132	SEWERCYYOG	-60,000.00	-70,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
G00	42135	CVYWHEY	-173,750.00	-48,750.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
G00	42136	CHOWHEY	.00	-60,000.00	.00	.00	.00	.00
G00	42374	SEWROTHGOV	-140,000.00	.00	.00	.00	.00	.00
G00	42375	SEWRCCSOL	-20,000.00	-67,400.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
G00	42401	INTEARN	-30.00	-30.00	-30.00	-30.00	-30.00	-30.00
G00	42402	INTRESERVE	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
TOTAL Sewer			-4,021,347.00	-3,936,566.00	-4,363,496.00	-4,363,496.00	-4,363,496.00	-4,363,496.00
G1910 UNALLOCATED INSURANCE								
G1910	540000	COGENERAL	.00	.00	19,212.00	19,212.00	19,212.00	19,212.00
TOTAL UNALLOCATED INSURANCE			.00	.00	19,212.00	19,212.00	19,212.00	19,212.00
G1990 OTHER - CONTINGENCIES								
G1990	540000	COGENERAL	180,427.00	25,655.00	.00	.00	.00	.00
TOTAL OTHER - CONTINGENCIES			180,427.00	25,655.00	.00	.00	.00	.00
G8110 WASTEWATER ADMIN								
G8110	510000	PERSERV	147,035.00	138,983.00	139,624.00	139,624.00	139,624.00	139,624.00
G8110	510400	PSO/T	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
G8110	540300	COFFSUP	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
G8110	540301	COOFFEQUIP	8,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
G8110	541100	COUTILITY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
G8110	541500	COPROFVC	102,391.41	81,500.00	106,500.00	106,500.00	106,500.00	106,500.00

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G8110	541500	VERMI COPROFSVC	550.00	.00	.00	.00	.00	.00
G8110	541506	COPROCONS	17,500.00	17,000.00	11,500.00	11,500.00	11,500.00	11,500.00
G8110	541630	COAUDIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
G8110	541800	COPOSTAGE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
TOTAL WASTEWATER ADMIN			312,976.41	281,483.00	301,624.00	301,624.00	301,624.00	301,624.00
G8120 SANITARY SEWERS								
G8120	510000	PERSERV	25,000.00	.00	.00	.00	.00	.00
G8120	540100	COMEQOP	4,100.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00
G8120	540200	COMEQREP	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
G8120	540500	COOPEQUIP	16,790.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
G8120	540700	COEQUIPREP	31,931.51	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
G8120	540800	COUNIFEQ	1,237.10	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00
G8120	541100	COUTILIITY	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
G8120	541500	COPROFSVC	7,219.48	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
G8120	541600	COTRAVELED	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
TOTAL SANITARY SEWERS			104,978.59	52,070.00	52,070.00	52,070.00	52,070.00	52,070.00
G8130 SEWAGE TREATMENT & DISPOSAL								
G8130	510000	PERSERV	392,838.00	409,259.00	416,392.00	416,392.00	416,392.00	416,392.00
G8130	510400	PSO/T	45,000.00	42,400.00	42,400.00	42,400.00	42,400.00	42,400.00
G8130	540100	COMEQOP	7,000.00	5,845.00	5,845.00	5,845.00	5,845.00	5,845.00
G8130	540200	COMEQREP	120,000.00	220,000.00	150,000.00	150,000.00	150,000.00	150,000.00
G8130	540300	COOFFSUP	.00	.00	400,000.00	400,000.00	400,000.00	400,000.00
G8130	540500	COOPEQUIP	400,000.00	429,000.00	426,500.00	426,500.00	426,500.00	426,500.00
G8130	540501	COTLSEQUIP	199,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
G8130	540800	COUNIFEQ	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
G8130	541100	COUTILIITY	295,000.00	273,000.00	323,600.00	323,600.00	323,600.00	323,600.00
G8130	541600	COTRAVELED	33,500.00	8,000.00	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL SEWAGE TREATMENT & DIS			1,512,338.00	1,587,504.00	1,975,737.00	1,975,737.00	1,975,737.00	1,975,737.00
G9010 STATE RETIREMENT								
G9010	580000	EMPLEEBEN	101,195.00	.00	.00	.00	.00	.00
TOTAL STATE RETIREMENT			101,195.00	.00	.00	.00	.00	.00
G9030 SOCIAL SECURITY								
G9030	580000	EMPLEEBEN	44,553.00	48,976.00	52,000.00	52,000.00	52,000.00	52,000.00

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G9030	580100	FICA/MED	.00	49,919.00	51,000.00	51,000.00	51,000.00	51,000.00
TOTAL SOCIAL SECURITY			44,553.00	98,895.00	103,000.00	103,000.00	103,000.00	103,000.00
G9040	WORKERS COMPENSATION							
G9040	580000	EMPLEEBEN	.00	43,280.00	44,000.00	44,000.00	44,000.00	44,000.00
TOTAL WORKERS COMPENSATION			.00	43,280.00	44,000.00	44,000.00	44,000.00	44,000.00
G9060	HOSPITAL & MEDICAL INSURANCE							
G9060	580000	EMPLEEBEN	196,868.00	206,712.00	277,671.00	277,671.00	277,671.00	277,671.00
TOTAL HOSPITAL & MEDICAL INS			196,868.00	206,712.00	277,671.00	277,671.00	277,671.00	277,671.00
G9710	SERIAL BONDS							
G9710	560000	SBONDSPRIN	523,229.00	535,370.00	504,475.00	504,475.00	504,475.00	504,475.00
G9710	570000	SBONDSINT	247,647.00	238,015.00	215,707.00	215,707.00	215,707.00	215,707.00
TOTAL SERIAL BONDS			770,876.00	773,385.00	720,182.00	720,182.00	720,182.00	720,182.00
G9901	TRANSFER TO OTHER FUNDS							
G9901	590000	TRANSFERS	797,135.00	867,582.00	870,000.00	870,000.00	870,000.00	870,000.00
TOTAL TRANSFER TO OTHER FUND			797,135.00	867,582.00	870,000.00	870,000.00	870,000.00	870,000.00
TOTAL Sewer			.00	.00	.00	.00	.00	.00
TOTAL REVENUE			-4,021,347.00	-3,936,566.00	-4,363,496.00	-4,363,496.00	-4,363,496.00	-4,363,496.00
TOTAL EXPENSE			4,021,347.00	3,936,566.00	4,363,496.00	4,363,496.00	4,363,496.00	4,363,496.00
GRAND TOTAL			.00	.00	.00	.00	.00	.00

** END OF REPORT - Generated by Mack Cook **