

SEWER OPERATIONS

EXHIBIT D

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Est. ACTUAL 2021	BUDGET 2022	% Change in Budget	
OPERATING INCOME									
701-3720-0-0-00 SEWER BILLINGS	\$ 1,098,938	\$ 1,136,667	\$ 1,212,400	\$ 1,224,881	\$ 1,270,083	\$ 1,310,608	\$ 1,319,981	3.93%	Includes the 2022 phase in of flat fee, no increase in usage rate
TOTAL	\$ 1,098,938	\$ 1,136,667	\$ 1,212,400	\$ 1,224,881	\$ 1,270,083	\$ 1,310,608	\$ 1,319,981	3.93%	
OPERATING EXPENDITURES									
701-4110-75-0000 SS REGULAR EMPLOYEE	\$ 218,382	\$ 219,484	\$ 226,547	\$ 224,382	\$ 236,114	\$ 211,090	\$ 236,460	0.15%	INCLUDES ESTIMATED 2022 WAGE ADJUSTMENT / STAFF TURN OVER
701-4111-75-0000 SS OVERTIME EMPLOYEE	18,028	23,832	24,129	16,980	25,600	18,238	20,714	-19.09%	FROM DEPT SUMMARIES OT
701-4121-75-0000 SS PERA	16,431	17,096	17,473	17,067	19,629	17,200	19,288	-1.73%	BASED ON PERA FUNDING RATE 7.5%
701-4122-75-0000 SS FICA/MEDICARE	16,437	16,197	17,375	17,048	20,021	17,544	19,674	-1.73%	BASED ON ER 7.65% OF GROSS
701-4131-75-0000 SS INSURANCE HEALTH	41,725	42,222	44,277	44,245	48,433	44,890	45,725	-5.59%	SPLIT 3.2% PREMIUM DECREASE IN 2022
701-4135-75-0000 SS INSURANCE WC	4,685	4,483	4,546	4,727	6,598	6,141	6,520	-1.18%	BASED ON 2021/2022 RENEWAL
701-4211-75-0000 SS OFFICE SUPPLIES	-	-	100	934	150	150	150	0.00%	2022 PROJECTED RUN RATE
701-4212-75-0000 SS MOTOR FUELS	6,825	8,945	8,607	7,250	9,798	7,178	9,063	-7.50%	2022 PROJECTED RUN RATE
701-4226-75-0000 SS GENERAL SUPPLIES	(120)	1,282	1,042	2,340	1,350	1,487	1,561	15.66%	2022 PROJECTED RUN RATE
701-4300-75-0000 SS AUDITOR	6,785	7,443	7,476	6,706	8,072	7,800	8,250	2.21%	BASED ON AUDITOR CONTRACT
701-4309-75-0000 SS IT & SFTW SUPPORT	12,205	13,612	15,284	19,635	21,030	20,875	22,128	5.22%	BASED ON CONTRACTED IT /SW SPREADSHEET
701-4310-75-0000 SS MISC CONTRACTED SERVICES	273	1,704	2,501	121	3,642	3,017	9,900	171.83%	2022 Includes Invoice Cloud admin/CC fees
701-4325-75-0000 SS COMMUNICATIONS	3,136	3,263	3,267	2,144	3,880	4,541	5,400	39.18%	BASED ON COMMUNICATION SPREADSHEET
701-4335-75-0000 SS BKUP RESTORATION COSTS	-	5,123	-	2,624	10,000	500	10,000	0.00%	Assumes the cost of one full deductible
701-4339-75-0000 SS EQUIP REPAIRS & MAINTENANCE	17,438	35,085	4,690	8,422	9,500	8,128	9,500	0.00%	2022 PROJECTED RUN RATE
701-4341-75-0000 SS TRAINING, CONF. & MTG.	205	-	-	780	1,250	780	780	-37.60%	2022 PROJECTED RUN RATE
701-4341-75-0100 SS TUITION- CERTIFICATIONS	-	1,170	904	-	600	390	390	-35.00%	2022 PROJECTED RUN RATE
701-4342-75-0000 SS MEMBERSHIP & DUES	238	1,131	-	260	1,250	260	520	-58.40%	2022 PROJECTED RUN RATE
701-4350-75-0000 SS PRINTING AND POSTAGE	4,303	2,476	3,488	4,599	4,400	4,000	4,200	-4.55%	2022 PROJECTED RUN RATE
701-4365-75-0000 SS INSURANCE PROPERTY/ LIABILITY	9,352	11,686	10,414	13,164	15,900	13,100	12,155	-23.55%	BASED ON 2021/2022 RENEWAL
701-4375-75-0000 SS MCES WASTE TREATMENT CHARGE	643,390	708,567	733,670	712,664	719,437	719,437	711,023	-1.17%	2022 MCES 4.0% rate increase, lower share of flow volume
701-4381-75-0000 SS ELECTRIC AND GAS UTILITIES	9,654	8,609	8,719	11,934	9,300	10,469	11,097	19.32%	2022 PROJECTED RUN RATE
TOTAL	\$ 1,029,372	\$ 1,133,409	\$ 1,134,511	\$ 1,118,027	\$ 1,175,954	\$ 1,117,214	\$ 1,164,498	-0.97%	
OPERATING INCOME (LOSS)	\$ 69,566	\$ 3,258	\$ 77,889	\$ 106,854	\$ 94,129	\$ 193,394	\$ 155,483	65.18%	
OTHER (INCOME) / EXPENSE									
701-3723-0-0-00 SEWER CONNECTION FEES	\$ (23,800)	\$ (22,100)	\$ (1,700)	\$ (1,750)	\$ (34,000)	\$ -	\$ -	-100.00%	
701-3891-0-0-00 SS MISCELLANEOUS INCOME	(12,559)	(650)	(650)	(650)	(650)	(50)	(100)	-84.62%	
701-3910-0-0-00 SS SALE OF ASSETS	-	-	-	-	-	-	-	0.00%	
701-4499-75-0000 SS MISCELLANEOUS EXPENSE	170	100	100	1,083	100	802	500	400.00%	
TOTAL	\$ (36,189)	\$ (22,650)	\$ (2,250)	\$ (1,317)	\$ (34,550)	\$ 752	\$ 400	-101.16%	
NET INCOME (LOSS) BEFORE DEPRECIATION	\$ 105,754	\$ 25,908	\$ 80,139	\$ 108,171	\$ 128,679	\$ 192,642	\$ 155,083	20.52%	