

Fiscal Year 2022

WATER EXPENSES

	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022	PW					ADMINISTRATIVE COSTS					TOTAL
						PW	Usage	%	Fixed	%	AD	Usage	%	Fixed	%	
DISTRIBUTION EXPENSES																
701-4110-80-0000	\$ 338,881	\$ 334,093	\$ 354,121	\$ 313,802	\$ 358,197	245,107	73,532	30%	171,575	70%	113,090	11,309	10%	101,781	90%	358,197
701-4111-80-0000	31,252	23,931	27,521	22,847	28,347	19,397	5,819	30%	13,578	70%	8,950	895	10%	8,055	90%	28,347
701-4115-80-0000	1,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701-4121-80-0000	26,438	26,460	28,623	25,249	28,991	19,838	5,951	30%	13,886	70%	9,153	915	10%	8,238	90%	28,991
701-4122-80-0000	27,033	26,798	29,196	25,754	29,571	20,235	6,070	30%	14,164	70%	9,336	934	10%	8,402	90%	29,571
701-4131-80-0000	56,141	56,881	61,958	54,487	59,231	40,531	12,159	30%	28,371	70%	18,700	1,870	10%	16,830	90%	59,231
701-4135-80-0000	9,175	9,769	13,636	12,690	13,423	13,423	4,027	30%	9,396	70%	-	-	-	-	-	13,423
701-4211-80-0000	1,020	354	800	750	800	-	-	-	-	-	800	80	10%	720	90%	800
701-4212-80-0000	5,762	4,908	6,532	6,502	7,250	7,250	2,175	30%	5,075	70%	-	-	-	-	-	7,250
701-4221-80-0000	538	2,896	625	550	1,000	1,000	300	30%	700	70%	-	-	-	-	-	1,000
701-4226-80-0000	12,081	3,013	11,500	11,196	12,000	12,000	3,600	30%	8,400	70%	-	-	-	-	-	12,000
701-4300-80-0000	7,476	6,706	8,072	7,800	8,250	-	-	-	-	-	8,250	825	10%	7,425	90%	8,250
701-4309-80-0000	22,990	32,157	32,700	32,414	34,035	18,564	1,856	10%	16,708	90%	15,471	1,547	10%	13,924	90%	34,035
701-4310-80-0000	3,871	4,906	3,328	7,156	15,458	15,458	1,546	10%	13,912	90%	-	-	-	-	-	15,458
701-4310-80-0100	8,217	8,470	8,724	8,725	8,990	8,990	-	-	8,990	100%	-	-	-	-	-	8,990
701-4325-80-0000	9,860	9,548	10,800	9,031	10,770	10,770	7,613	71%	3,157	29%	-	-	-	-	-	10,770
701-4337-80-0000	19,884	6,788	13,500	9,067	13,500	13,500	4,050	30%	9,450	70%	-	-	-	-	-	13,500
701-4339-80-0000	6,727	6,988	4,250	3,750	4,500	4,500	1,350	30%	3,150	70%	-	-	-	-	-	4,500
701-4340-80-0000	117	-	-	-	-	-	-	30%	-	70%	-	-	-	-	-	-
701-4341-80-0000	923	46	1,100	150	750	750	-	-	750	100%	-	-	-	-	-	750
701-4341-80-0100	438	436	400	-	400	400	-	-	400	100%	-	-	-	-	-	400
701-4342-80-0000	-	-	525	250	250	250	-	-	250	100%	-	-	-	-	-	250
701-4350-80-0000	2,738	4,599	4,400	4,450	4,600	-	-	-	-	-	4,600	230	5%	4,370	95%	4,600
701-4365-80-0000	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701-4381-80-0000	9,717	3,286	3,417	5,305	5,650	5,650	1,695	30%	3,955	70%	-	-	-	-	-	5,650
701-4499-80-0000	650	5,540	650	650	650	650	195	30%	455	70%	-	-	-	-	-	650
TOTAL DISTRIBUTION	\$ 603,087	\$ 578,571	\$ 626,378	\$ 562,575	\$ 646,612	\$ 458,262	\$ 131,939	29%	\$ 326,323	71%	\$ 188,350	\$ 18,605	10%	\$ 169,745	90%	646,612

Fiscal Year 2022

WATER EXPENSES

	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	BUDGET	PW					ADMINISTRATIVE COSTS					TOTAL	
	2019	2020	2021	2021	2022	PW	Usage	%	Fixed	%	AD	Usage	%	Fixed	%		
PRODUCTION EXPENSES																	
701-4110-85-0000	REGULAR EMPLOYEE	62,559	64,387	66,806	66,806	68,769	68,769	68,769	100%	-	0%	NO ADMINISTRATIVE COSTS INCLUDED					68,769
701-4111-85-0000	OVERTIME EMPLOYEE	936	1,946	1,500	1,725	1,777	1,777	1,777	100%	-	0%						68,769
701-4121-85-0000	PERA	5,458	5,451	5,123	5,140	5,291	5,291	5,291	100%	-	0%						1,777
701-4122-85-0000	FICA/MEDICARE	5,589	5,663	5,225	5,243	5,397	5,397	5,397	100%	-	0%						5,291
701-4131-85-0000	INSURANCE HEALTH	10,339	12,828	14,020	16,267	13,599	13,599	13,599	100%	-	0%						5,397
701-4135-85-0000	WTR FILT INSURANCE WC	3,505	3,782	5,278	4,913	5,200	5,200	5,200	100%	-	0%						13,599
701-4221-85-0000	SUPPLIES- EQUIPMENT	644	213	925	200	1,000	1,000	1,000	100%	-	0%						5,200
701-4226-85-0000	CHEMICAL SUPPLIES	46,794	39,540	56,500	46,000	48,760	48,760	48,760	100%	-	0%						1,000
701-4226-85-0001	CARBON SUPPLY USAGE	33,523	35,990	35,000	45,000	36,500	36,500	36,500	100%	-	0%						48,760
701-4226-85-0200	UV BULB SUPPLY USAGE	112,337	68,698	112,400	112,400	115,000	115,000	115,000	100%	-	0%						36,500
701-4226-85-0003	PEROXIDE SUPPILES	27,920	28,007	30,000	15,500	31,000	31,000	31,000	100%	-	0%						115,000
701-4303-85-0000	ENGINEER EXPENSES	1,722	525	1,700	2,525	2,250	2,250	-	0%	2,250	100%						31,000
701-4308-85-0000	WATER QUALITY PROTECTION COSTS	12,626	6,718	12,772	6,176	7,107	7,107	7,107	100%	-	0%						2,250
701-4309-85-0000	CONTRACTED IT & SFTW SUPPORT	2,657	-	2,830	2,900	3,100	3,100	3,100	100%	-	0%						7,107
701-4310-85-0000	MISC CONTRACTED SERVICES	690	690	720	7,020	9,031	9,031	9,031	100%	-	0%						3,100
701-4325-85-0000	COMMUNICATIONS	2,596	5,210	2,405	5,700	5,928	5,928	5,928	100%	-	0%	9,031					
701-4339-85-0000	EQUIP REPAIRS & MAINTENANCE	8,962	16,988	13,500	28,500	17,500	17,500	17,500	100%	-	0%	5,928					
701-4340-85-0000	BLDG REPAIRS & MAINTENANCE	1,502	1,017	2,250	1,500	1,750	1,750	1,750	100%	-	0%	17,500					
701-4351-85-0000	PL NOTICES & PUBLICATIONS	-	-	-	-	-	-	-	100%	-	0%	1,750					
701-4365-85-0000	INSURANCE PROPERTY / LIABILITY	19,498	17,664	16,750	13,500	7,800	7,800	6,240	80%	1,560	20%	-					
701-4381-85-0000	ELECTRIC AND GAS UTILITIES	129,626	138,429	143,966	148,163	154,000	154,000	154,000	100%	-	0%	7,800					
701-4310-90-0000	FIBER LAN/OPTIC CNTRCT SVC	-	4,246	4,224	4,224	4,351	4,351	-	0%	4,351	100%	-					
TOTAL PRODUCTION		489,484	457,990	533,894	539,401	545,109	545,109	\$ 536,948	99%	8,161	1%	-	-	-	-	545,109	
TOTAL OPERATING EXPENSES		1,092,572	1,036,561	1,160,272	1,101,976	1,191,721	1,003,371	668,887	73%	334,484	36%	188,350	18,605	2%	169,745	18%	1,191,721
545,109																	
DEPRECIATION EXPENSE																	
WT DEPRECIATION TREATMENT PLANTS	145,232	149,543	153,853	153,853	157,700	157,700	157,700	100%	-	0%	NO ADMINISTRATIVE COSTS INCLUDED					157,700	
WT DEPRECIATION MAINTENANCE EQUIP	76,358	78,624	80,891	80,891	82,913	82,913	24,874	30%	58,039	70%						82,913	
WT DEPRECIATION WATERMAINS	283,776	292,199	300,622	300,622	308,137	308,137	92,441	30%	215,696	70%						308,137	
TOTAL DEPRECIATION		505,366	520,366	535,366	535,366	548,750	548,750	275,015	50%	273,735	50%	-	-	-	-	548,750	
TOTAL OVERALL EXPENSES		1,597,938	1,556,927	1,695,638	1,637,342	1,740,471	1,552,121	943,902	80%	608,219	51%	188,350	18,605	2%	169,745	14%	1,740,471

	OPERATING	DEPRECIATION	OVERALL
FIXED	504,229	273,735	777,964
USAGE	687,492	275,015	962,507
	1,191,721	548,750	1,740,471