

Fiscal Year 2022

SEWER EXPENSES

	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	EST. ACTUAL 2021	BUDGET 2022	PW					ADMINISTRATIVE COSTS					TOTAL
							PW	Usage	%	Fixed	%	AD	Usage	%	Fixed	%	
COLLECTION SYSTEM EXPENSES																	
701-4110-75-0000	\$ 219,484	\$ 226,547	\$ 224,382	\$ 236,114	\$ 211,090	\$ 236,460	115,135	34,541	30%	80,595	70%	121,325	6,066	5%	115,259	80%	236,460
701-4111-75-0000	23,832	24,129	16,980	25,600	18,238	20,714	10,086	3,026	30%	7,060	70%	10,628	531	5%	10,097	95%	20,714
701-4121-75-0000	17,096	17,473	17,067	19,629	17,200	19,288	9,392	2,817	30%	6,574	70%	9,896	495	5%	9,402	95%	19,288
701-4122-75-0000	16,197	17,375	17,048	20,021	17,544	19,674	9,579	2,874	30%	6,706	70%	10,094	505	5%	9,590	95%	19,674
701-4131-75-0000	42,222	44,277	44,245	48,433	44,890	45,725	27,242	8,173	30%	19,069	70%	18,483	924	5%	17,559	95%	45,725
701-4135-75-0000	4,483	4,546	4,727	6,598	6,141	6,520	6,520	1,956	30%	4,564	70%	-	-	-	-	-	6,520
701-4211-75-0000	-	100	934	150	150	150	-	-	-	-	-	150	8	5%	143	95%	150
701-4212-75-0000	8,945	8,607	7,250	9,798	7,178	9,063	9,063	2,719	30%	6,344	70%	-	-	-	-	-	9,063
701-4226-75-0000	1,282	1,042	2,340	1,350	1,487	1,561	1,561	468	30%	1,093	70%	-	-	-	-	-	1,561
701-4300-75-0000	7,443	7,476	6,706	8,072	7,800	8,250	8,250	-	0%	8,250	100%	-	-	-	-	-	8,250
701-4309-75-0000	13,612	15,284	19,635	21,030	20,875	22,128	2,928	2,928	100%	-	-	19,200	960	5%	18,240	95%	22,128
701-4310-75-0000	1,704	2,501	121	3,642	3,017	9,900	9,900	-	0%	9,900	100%	-	-	-	-	-	9,900
701-4325-75-0000	3,263	3,267	2,144	3,880	4,541	5,400	5,400	-	0%	5,400	100%	-	-	-	-	-	5,400
701-4335-75-0000	5,123	-	2,624	10,000	500	10,000	10,000	3,000	30%	7,000	70%	-	-	-	-	-	10,000
701-4339-75-0000	35,085	4,690	8,422	9,500	8,128	9,500	9,500	7,613	80%	1,887	20%	-	-	-	-	-	9,500
701-4341-75-0000	-	-	780	1,250	780	780	780	624	80%	156	20%	-	-	-	-	-	780
701-4342-75-0000	1,131	904	-	600	390	390	390	312	80%	78	20%	-	-	-	-	-	390
701-4341-75-0100	1,170	-	260	1,250	260	520	520	416	80%	104	20%	-	-	-	-	-	520
701-4350-75-0000	2,476	3,488	4,599	4,400	4,000	4,200	4,200	-	0%	4,200	100%	-	-	-	-	-	4,200
701-4365-75-0000	11,686	10,414	13,164	15,900	13,100	12,155	12,155	-	0%	12,155	100%	-	-	-	-	-	12,155
TOTAL COLLECTION SYSTEM	\$ 416,233	\$ 392,122	\$ 393,430	\$ 447,217	\$ 387,308	\$ 442,377	\$ 252,601	\$ 71,466	28%	\$ 181,135	72%	\$ 189,776	\$ 9,489	5%	\$ 180,288	95%	442,377
										\$ 252,601							
TREATMENT EXPENSES																	
701-4375-75-0000	708,567	733,670	712,664	719,437	719,437	711,023	711,023	639,921	90%	71,102	10%	NO ADMINISTRATIVE COSTS					711,023
701-4381-75-0000	8,609	8,719	11,934	9,300	10,469	11,097	11,097	10,542	95%	555	5%	NO ADMINISTRATIVE COSTS					11,097
TOTAL TREATMENT	717,176	742,389	724,598	728,737	729,906	722,120	722,120	650,463	90%	71,657	17%	-	-	-	-	-	722,120
TOTAL OPERATING EXPENSES	1,133,409	1,134,511	1,118,027	1,175,954	1,117,214	1,164,498	974,721	721,929	74%	252,792	26%	189,776	9,489	5%	180,288	95%	1,164,498
DEPRECIATION EXPENSE																	
701-4499-80-0000	28,909	31,909	33,409	36,409	36,409	37,319	37,319	11,196	30%	26,123	70%	NO ADMINISTRATIVE COSTS					37,319
	67,453	74,453	77,953	84,953	84,953	87,077	87,077	26,123	30%	60,954	70%	NO ADMINISTRATIVE COSTS					87,077
TOTAL DEPRECIATION	96,362	106,362	111,362	121,362	121,362	124,396	124,396	37,319	30%	87,077	70%	-	-	-	-	-	124,396
TOTAL OVERALL EXPENSES	1,229,771	1,240,873	1,229,389	1,297,316	1,238,576	1,288,894	1,099,117	759,248	69%	339,869	31%	189,776	9,489	5%	180,288	95%	1,288,894

FIXED USAGE	OPERATING		DEPRECIATION		OVERALL	
	433,079	37%	87,078	70%	520,157	40%
	731,419	63%	37,318	30%	768,737	60%
	1,164,498	100%	124,396	100%	1,288,894	100%