

	G/L Number	Proposed	2019-2020	Difference from	% Change from	% of Budget	% of Current Budget Spent
		2020-2021	2019-2020	2019-2020	2019-2020	thru 3/1/20	
ARR Collection Expense (reimbursable)	64900	1,500	1,500	-	0.0%	0.06%	0.00%
Accounting and Audit	71300	20,000	16,000	4,000	25.0%	0.84%	404.49%
Advertising and Publication	64600	2,000	2,000	-	0.0%	0.08%	26.94%
Automobile and Trucks (Fuels)	51500	12,500	12,500	-	0.0%	0.53%	53.26%
Bad Debts	64800	400	400	-	0.0%	0.02%	0.00%
Bank charges	64350	9,000	9,000	-	0.0%	0.38%	65.15%
Collection System - Cleaning/TV/Repair	51400	30,000	30,000	-	0.0%	1.25%	67.47%
Collection System -Supplies	51300	4,000	4,000	-	0.0%	0.17%	9.00%
Education	50900	5,000	3,000	2,000	66.7%	0.21%	81.50%
Effluent Management -Repairs & Maintenance	55100	65,000	25,000	40,000	160.0%	2.74%	19.78%
Effluent Management - Utilities	55300	30,000	30,000	-	0.0%	1.26%	20.53%
Engineering	71200	50,000	50,000	-	0.0%	2.11%	41.78%
Filing Fees/Permits	65200	15,000	15,000	-	0.0%	0.63%	42.47%
Insurance	65000	108,500	95,000	13,500	14.2%	4.57%	0.00%
Laboratory Permitting	52500	1,800	1,800	-	0.0%	0.08%	88.89%
Laboratory Repairs and Maintenance	52600	15,000	2,000	13,000	650.0%	0.63%	15.75%
Laboratory Supplies	52300	4,000	3,500	500	14.3%	0.17%	74.73%
Laboratory Testing	52400	10,500	10,000	500	5.0%	0.44%	81.85%
Laboratory Testing (pretreatment)	52800	5,000	5,000	-	0.0%	0.21%	0.00%
Legal	71100	50,000	50,000	-	0.0%	2.11%	12.94%
Other Collection System Expenses	51700	1,000	1,000	-	0.0%	0.04%	47.33%
Other Plant Expenses	50700	9,000	9,000	-	0.0%	0.38%	64.97%
Office Equipment/Software	65300	25,000	20,000	5,000	25.0%	1.05%	76.86%
Office Supplies	64300	10,500	10,000	500	5.0%	0.44%	105.58%
Other Administration Expenses	65100	5,000	5,000	-	0.0%	0.21%	51.43%
Other Laboratory Expenses	52700	500	500	-	0.0%	0.02%	0.00%
Plant Supplies	50400	70,000	60,000	10,000	16.7%	2.95%	109.55%
Postage	64500	8,500	7,500	1,000	13.3%	0.36%	53.02%
Repairs and Maintenance	50600	270,000	180,000	90,000	50.0%	1.38%	103.71%
Safety	50300	15,000	15,000	-	0.0%	0.63%	64.44%
Sludge Removal	50800	20,000	17,000	3,000	17.6%	0.84%	83.57%
Telephone	64400	12,500	12,500	-	0.0%	0.53%	74.80%
Travel and Per Diem	64700	6,000	4,000	2,000	50.0%	0.25%	88.42%
Utilities	50500	130,000	120,000	10,000	8.3%	5.48%	84.76%
Service & Supplies		1,022,200	827,200	195,000	23.6%	43%	
Salaries (includes on-call /overtime)		870,475	871,338	(863)	-0.1%	37%	
Benefits - PERS, Comp, Medicare		287,682	279,427	8,255	2.95%	12%	
Medical (includes retiree benefits)		192,600	181,800	10,800	5.9%	8%	
Total		\$ 2,372,957	\$ 2,159,765	\$ 213,192	9.9%	100.0%	
Depreciation							
Total Operating Expense		\$ 2,372,957	\$ 2,159,765	\$ 213,192	9.9%	100.0%	

\$1,500,000

Capital Expense	2020-2021	2019-2020	Difference	% Change	% of Budget	% of Current Budget Spent
Collection System Rehab	\$ 350,000					
Digester Repair	\$ 700,000					
Miscellaneous Equipment	\$ 200,000					
Mosquito Abatement	\$ 20,000					
Truck	\$ 45,000					
Belt Press Expansion	\$ 1,800,000					
Sub-Total	\$ 3,115,000	\$ 1,218,000				

ARRA Reimbursement	\$ 77,167	\$ 77,167				
Total Capital Expense	\$ 3,192,167	\$ 1,295,167	\$ 1,897,000	146.5%		
Totals	\$ 5,565,124	\$ 3,454,932	\$ 2,110,192	61.1%		

