

**FY21-22 Approved Budget
Adopted 6/15/2021**

**Approved Amounts Worksheet
Expense**

Account	2021 Budget	2022 Initial	2022 Manager	2022 Committee	2022 Elected	2022 Approved
Dept: 990 WWTP						
501 WAGES	141,851.00	135,302.00	135,302.00	0.00	0.00	141,851.00
503 UNSCHEDUL OT	23,599.00	22,475.00	22,475.00	0.00	0.00	23,599.00
515 ELECTRICITY	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00
516 HEATING FUEL	5,000.00	5,310.00	5,000.00	0.00	0.00	5,000.00
517 TELE/INTERNE	2,600.00	2,600.00	2,600.00	0.00	0.00	2,600.00
518 WATER	1,400.00	1,500.00	1,400.00	0.00	0.00	1,400.00
536 VEH MAINT &	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
567 GAS, OIL, GR	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
580 UNIFORMS	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00
608 DEBT SERV	468,454.00	468,454.00	468,454.00	0.00	0.00	468,454.00
609 CONTR SUPER	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00
610 CHEMICALS	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00
611 EQUIP & PART	40,000.00	30,000.00	35,000.00	0.00	0.00	40,000.00
612 SEWER MAINT	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
613 OUTSIDE SERV	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00
614 OUTSIDE SERV	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00
615 LAB SUPPLIES	5,500.00	5,500.00	5,500.00	0.00	0.00	5,500.00
616 BLDG MAINT	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
617 INSURANCES	27,307.00	27,307.00	27,307.00	0.00	0.00	27,307.00
618 BILLING & AC	9,700.00	9,700.00	9,700.00	0.00	0.00	9,700.00
619 FRINGE BENEF	74,865.00	73,741.00	73,741.00	0.00	0.00	74,865.00
620 CONTR SLUDGE	59,814.00	59,814.00	59,814.00	0.00	0.00	59,814.00
725 COLLECTIONS	17,000.00	17,000.00	17,000.00	0.00	0.00	17,000.00
WWTP	1,062,090.00	1,043,703.00	1,048,293.00	0.00	0.00	1,062,090.00
Expense Totals:	1,062,090.00	1,043,703.00	1,048,293.00	0.00	0.00	1,062,090.00