

FYE 3/31/2022 Proposed Revenue / Expense Budget

Approved 3/17/2021

| | Est. FYE 2022 |
|-------------------------------------|------------------------|
| | <u>Budget</u> |
| 400 User Fees | \$ 1,382,677.24 |
| 400.1 User Fees-Other | \$ 387,330.26 |
| 411 Late Fees | \$ 5,000.00 |
| 445 Permit Fees | \$ 4,500.00 |
| 448 Charleston Reimbursement | \$ - |
| 449 Galesburg | \$ 40,800.00 |
| 450 Augusta | \$ 1,200.00 |
| REVENUES | \$ 1,821,507.50 |
| 500 Wages | \$ 477,744.00 |
| 505 Overtime | \$ 26,000.00 |
| 525 SS (Employers Share) | \$ 38,536.42 |
| 530 Hospitalization | \$ 76,709.93 |
| 531 Non PA 152 Costs | \$ 7,012.87 |
| 535 Life Insurance | \$ 495.60 |
| 540 Retirement | \$ 44,100.00 |
| 545 Disability | \$ 3,113.80 |
| 550 Publications/Printing/Recording | \$ 3,000.00 |
| 555 Postage | \$ 7,000.00 |
| 560 Office Supplies | \$ 3,000.00 |
| 565 Utilities (Elect & Gas) | \$ 75,000.00 |
| 575 Collections O & M | \$ 41,662.00 |
| 580 O & M Radio | \$ 4,500.00 |
| 585 General Maintenance | \$ 25,000.00 |
| 590 Audit | \$ 8,100.00 |
| 595 Legal | \$ 12,000.00 |
| 600 Dues/Education/Subscription | \$ 5,000.00 |
| 605 Engineering Services | \$ 30,000.00 |
| 610 Fuel | \$ 14,000.00 |
| 615 Miscellaneous | \$ - |
| 620 Telephone | \$ 15,000.00 |
| 630 Mileage/Travel/Conferences | \$ 7,500.00 |
| 650 Sewer Backup Insurance | \$ 3,000.00 |
| 655 Insurance & Work Comp | \$ 28,000.00 |
| 670 Con. Ser/Frei/Bk/Lab/Garbage | \$ 119,950.00 |
| 670.2 Charleston AMP + Reimb | \$ - |
| 670.3 Galesburg Expenses | \$ - |
| 675 Treatment Charges | \$ 767,650.00 |
| 675.1 Sump Pump Fix Reimbursement | \$ - |
| 685 Authority Meetings | \$ 3,375.00 |
| 686 Regional Comm. Members | \$ 16,104.00 |
| 705 Repair & Replacement | \$ 15,000.00 |
| EXPENSES | \$ 1,877,553.61 |
| REVENUES-EXPENSES | \$ (56,046.11) |