

OPERATING EXPENDITURES 2021/2022

		BUDGETED	ESTIMATED ACTUAL	BUDGET VS EST. +/-	PROPOSED
LINE	EXPENSES AND SOURCE OF FUNDS	FY 20/21	FY 20/21	FY 20/21	FY 21/22
OPERATIONS AND MAINTENANCE (O&M) EXPENSES					
	Equipment Purchases (20/21 Utility Billing Program; 21/22 New Pickup)	70,000.00	18,175.00	51,825.00	40,000.00
	Water Meters - Subdivision Projects	-	-	-	16,700.00
	Shop Building Rental	25,200.00	25,200.00	-	25,200.00
	Water Testing	14,000.00	10,590.00	3,410.00	14,000.00
	Sewer Testing	20,000.00	21,710.00	(1,710.00)	23,000.00
	Water Maintenance	40,000.00	25,850.00	14,150.00	40,000.00
	Wells Maintenance	20,000.00	6,690.00	13,310.00	20,000.00
	Sewer Maintenance	40,000.00	37,150.00	2,850.00	40,000.00
	WWTF Maintenance	45,000.00	44,590.00	410.00	45,000.00
	Storm Drain Maintenance	5,000.00	3,965.00	1,035.00	5,000.00
	Wells - TID	68,000.00	67,870.00	130.00	70,000.00
	Sewer - TID	15,600.00	11,340.00	4,260.00	13,000.00
	WWTF - TID	25,000.00	20,260.00	4,740.00	22,000.00
	Storm Drain - TID	10,000.00	5,615.00	4,385.00	8,000.00
	Administration - TID	4,000.00	3,220.00	780.00	4,000.00
	Street Sweeping	27,575.00	27,225.00	350.00	40,900.00
	Water - Vehicle Fuel & Maintenance	25,000.00	21,300.00	3,700.00	28,000.00
	Sewer - Vehicle Fuel & Maintenance	25,000.00	21,300.00	3,700.00	28,000.00
	Storm Drain - Vehicle Fuel & Maintenance	4,800.00	2,710.00	2,090.00	5,000.00
	Water Annual Fees	15,000.00	8,640.00	6,360.00	15,000.00
	Sewer Annual Fees	35,000.00	37,440.00	(2,440.00)	40,000.00
	Postage	12,000.00	11,565.00	435.00	12,000.00
	Shop - Supplies	9,000.00	6,000.00	3,000.00	9,000.00
	Office Supplies/Equipment	20,000.00	15,660.00	4,340.00	20,000.00
	IT - Information Technology	25,000.00	23,515.00	1,485.00	25,000.00
	Property Taxes	200.00	195.00	5.00	200.00
	Merchant Bank Fees	6,000.00	6,230.00	(230.00)	2,500.00
	Telephone	8,600.00	10,935.00	(2,335.00)	11,500.00
	Uniforms	3,500.00	2,910.00	590.00	3,500.00
	PG&E	2,500.00	1,510.00	990.00	2,000.00
	Garbage	2,000.00	1,625.00	375.00	2,000.00
	Water Salaries	120,500.00	98,035.00	22,465.00	127,600.00
	Sewer Salaries	150,500.00	128,920.00	21,580.00	131,500.00
	Storm Drain Salaries	10,000.00	6,310.00	3,690.00	10,000.00
	Administrative Salaries	138,000.00	138,735.00	(735.00)	145,700.00
	Employee Health Insurance	70,000.00	53,465.00	16,535.00	70,000.00
	Employee Retirement Plan	29,330.00	25,865.00	3,465.00	29,040.00
	Director Fees	8,400.00	10,000.00	(1,600.00)	8,400.00
	Total O&M Expenses:	1,149,705.00	962,315.00		1,152,740.00
GENERAL AND ADMINISTRATIVE EXPENSES					
	Engineering - General Services	18,000.00	5,275.00	12,725.00	18,000.00
	Legal - General Services	22,000.00	17,825.00	4,175.00	22,000.00
	Audit & Accounting Services	8,000.00	6,700.00	1,300.00	8,500.00
	General Insurance	17,000.00	20,095.00	(3,095.00)	22,000.00
	Insurance (Worker's Comp.)	16,000.00	14,675.00	1,325.00	17,000.00
	Seminar/Class Fees	5,000.00	2,710.00	2,290.00	7,500.00
	Association Dues	7,000.00	7,445.00	(445.00)	8,000.00
	Studies/Surveys	15,000.00	18,715.00	(3,715.00)	10,000.00
	Employer Taxes - Fed & State	35,000.00	31,350.00	3,650.00	31,700.00
	Groundwater Association Contribution	12,000.00	10,945.00	1,055.00	12,000.00
	Total General and Administrative Expenses:	155,000.00	135,735.00		156,700.00
FUND TRANSFERS					
	Water Project Fund	142,800.00	142,800.00	-	142,800.00
	Repayment Fund - WWTF	168,000.00	168,000.00	-	168,000.00
	Sewer Fund	36,000.00	36,000.00	-	-
	Reserve Funds	-	-	-	36,000.00
	Water Replacement Fund	36,000.00	36,000.00	-	36,000.00
	Sewer Replacement Fund	24,000.00	24,000.00	-	24,000.00
	Storm Drain Replacement Fund	24,000.00	24,000.00	-	24,000.00
	Total Fund Transfer Expenses:	430,800.00	430,800.00		430,800.00
	TOTAL EXPENSES:	1,735,505.00	1,528,850.00	206,655.00	\$ 1,740,240.00