

FY 2022 WVRSB BUDGET

OPERATING APPROPRIATIONS								
Category	2022 Proposed	2021 Adopted	\$ Change 2021 to 2022	% Change 2021 to 2022	2021 Expended YTD (thru 6/30/21)	Fiscal Year End Projection	\$ Net Difference Yr-End to '21 Budget	% Net Difference Yr-End to '21 Budget
Cost of Providing Services - Personnel								
Salaries & Wages	\$ 684,000	\$ 732,000	\$ (48,000)	-6.6%	\$ 605,510	\$ 666,373	\$ 65,627	9.0%
Fringe Benefits	\$ 365,000	\$ 360,000	\$ 5,000	1.4%	\$ 284,786	\$ 369,715	\$ (9,715)	-2.7%
Subtotal	\$ 1,049,000	\$ 1,092,000	\$ (43,000)	-3.9%	\$ 890,296	\$ 1,036,088	\$ 55,912	5.1%
Cost of Providing Services - Other								
Chemicals	\$ 80,000	\$ 84,000	\$ (4,000)	-4.8%	\$ 66,346	\$ 88,461	\$ (4,461)	-5.3%
Materials & Repairs	\$ 120,000	\$ 108,000	\$ 12,000	11.1%	\$ 103,725	\$ 138,300	\$ (30,300)	-28.1%
Power	\$ 255,000	\$ 260,000	\$ (5,000)	-1.9%	\$ 151,956	\$ 202,608	\$ 57,392	22.1%
Sludge Disposal	\$ 225,000	\$ 225,000	\$ -	0.0%	\$ 165,411	\$ 220,547	\$ 4,453	2.0%
Sludge Hauling	\$ 145,000	\$ 135,000	\$ 10,000	7.4%	\$ 109,008	\$ 145,344	\$ (10,344)	-7.7%
Grit/Screenings	\$ 30,000	\$ 25,000	\$ 5,000	20.0%	\$ 18,926	\$ 25,235	\$ (235)	-0.9%
Grease Removal	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 2,020	\$ 2,693	\$ 307	10.2%
Water	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 3,489	\$ 4,652	\$ 348	7.0%
Generator Fuel	\$ 8,000	\$ 8,000	\$ -	0.0%	\$ 523	\$ 698	\$ 7,302	91.3%
Safety	\$ 10,000	\$ 6,000	\$ 4,000	66.7%	\$ 13,809	\$ 14,000	\$ (8,000)	-133.3%
Odor Control	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ -	\$ -	\$ 5,000	100.0%
Permits	\$ 19,000	\$ 18,000	\$ 1,000	5.6%	\$ 14,679	\$ 18,000	\$ -	0.0%
Analytical - Lab Testing	\$ 42,000	\$ 25,000	\$ 17,000	68.0%	\$ 31,977	\$ 42,636	\$ (17,636)	-70.5%
Service Contracts	\$ 30,000	\$ 28,000	\$ 2,000	7.1%	\$ 26,295	\$ 35,060	\$ (7,060)	-25.2%
Heating Fuel	\$ 10,000	\$ 10,000	\$ -	0.0%	\$ 6,258	\$ 8,344	\$ 1,656	16.6%
Uniforms	\$ 10,000	\$ 10,000	\$ -	0.0%	\$ 6,905	\$ 9,206	\$ 794	7.9%
Automobile Expenses	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 3,891	\$ 5,187	\$ (187)	-3.7%
Miscellaneous	\$ 9,000	\$ 8,000	\$ 1,000	12.5%	\$ 6,585	\$ 8,780	\$ (780)	-9.8%
Subtotal	\$ 1,011,000	\$ 968,000	\$ 43,000	4.4%	\$ 731,803	\$ 969,752	\$ (1,752)	-0.2%
COST OF PROVIDING SERVICE SUBTOTAL	\$ 2,060,000	\$ 2,060,000	\$ -	0.0%	\$ 1,622,099	\$ 2,005,840	\$ 54,160	2.6%

OPERATING APPROPRIATIONS (continued)

Category	2022 Proposed	2021 Adopted	\$ Change 2021 to 2022	% Change 2021 to 2022	2021 Expended YTD (thru 6/30/21)	Fiscal Year End Projection	\$ Net Difference Yr-End to '21 Budget	% Net Difference Yr-End to '21 Budget
Administratrion - Personnel								
Salaries & Wages	\$ 73,440	\$ 72,000	\$ 1,440	2.0%	\$ 58,400	\$ 72,000	\$ -	0.0%
Fringe Benefits	\$ 50,000	\$ 50,000	\$ -	0.0%	\$ 31,081	\$ 41,441	\$ 8,559	17.1%
Subtotal	\$ 123,440	\$ 122,000	\$ 1,440	1.2%	\$ 89,481	\$ 113,441	\$ 8,559	7.0%
Administration- Other								
Interim Executive Director Consultant	\$ 50,000	\$ 50,000	\$ -	0.0%	\$ 32,110	\$ 42,813	\$ 7,187	14.4%
Qualified Purchasing Agent Consultant	\$ 6,500	\$ 6,242	\$ 258	4.1%	\$ 6,120	\$ 6,120	\$ 122	2.0%
Environmental Consultant - Licensed Operator	\$ 220,000	\$ 180,000	\$ 40,000	22.2%	\$ 217,477	\$ 258,520	\$ (78,520)	-43.6%
Legal Advertising	\$ 10,000	\$ 4,000	\$ 6,000	150.0%	\$ 955.82	\$ 1,274	\$ 2,726	68.1%
Licenses & Dues	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ 1,445.00	\$ 1,927	\$ 1,073	35.8%
Accounting & Auditing	\$ 40,000	\$ 40,000	\$ -	0.0%	\$ 25,100.00	\$ 30,600	\$ 9,400	23.5%
Legal Fees	\$ 25,000	\$ 25,000	\$ -	0.0%	\$ 14,152.50	\$ 18,870	\$ 6,130	24.5%
Engineering Fees	\$ 25,000	\$ 25,000	\$ -	0.0%	\$ 10,456.25	\$ 20,000	\$ 5,000	20.0%
Trustee Fees	\$ 3,500	\$ 16,000	\$ (12,500)	-78.1%	\$ 3,300.00	\$ 4,400	\$ 11,600	72.5%
Insurance/Workers Comp/Disability	\$ 93,000	\$ 87,000	\$ 6,000	6.9%	\$ 78,981.00	\$ 78,981	\$ 8,019	9.2%
Telephones & Alarms	\$ 8,000	\$ 8,000	\$ -	0.0%	\$ 5,921.16	\$ 7,895	\$ 105	1.3%
Office Supply & Expense	\$ 8,000	\$ 8,000	\$ -	0.0%	\$ 5,223.84	\$ 6,965	\$ 1,035	12.9%
Webmaster	\$ 1,750	\$ 1,750	\$ -	0.0%	\$ 875.00	\$ 1,750	\$ -	0.0%
Training & Tuition	\$ 4,000	\$ 4,000	\$ -	0.0%	\$ -	\$ -	\$ 4,000	100.0%
Data Processing	\$ 7,500	\$ 7,500	\$ -	0.0%	\$ 4,079.35	\$ 5,439	\$ 2,061	27.5%
Subtotal	\$ 505,250	\$ 465,492	\$ 39,758	8.5%	\$ 406,197	\$ 485,554	\$ (20,062)	-4.3%
ADMINISTRATION SUBTOTAL	\$ 628,690	\$ 587,492	\$ 41,198	7.0%	\$ 495,677	\$ 598,995	\$ (11,503)	-2.0%
TOTAL PRINCIPAL PAYMENT ON DEBT	\$ 1,688,597	\$ 1,614,598	\$ 73,999	4.6%	\$ 84,866	\$ 1,614,598	\$ -	0.0%
TOTAL OPERATING APPPROP.:	\$ 4,377,287	\$ 4,262,090	\$ 115,197	2.7%	\$ 2,202,642	\$ 4,219,433	\$ 42,657	1.0%

NON-OPERATING APPROPRIATIONS

Category	2022 Proposed	2021 Adopted	\$ Change 2021 to 2022	% Change 2021 to 2022	2021 Expended YTD (thru 6/30/21)	Fiscal Year End Projection	\$ Net Difference Yr-End to '21 Budget	% Net Difference Yr-End to '21 Budget
Interest Payments on Debt	\$ 115,853	\$ 183,452	\$ (67,599)	-36.8%	\$ 183,452	\$ 183,452	\$ -	0.0%
Operations & Maintenance Reserve	\$ 25,000	\$ 25,000	\$ -	0.0%	\$ -	\$ 25,000	\$ -	0.0%
Other Reserves (Capital)	\$ 300,000	\$ 250,000	\$ 50,000	20.0%	\$ 229,486	\$ 250,000	\$ -	0.0%
TOTAL NON- OPERATING APPPROP.:	\$ 440,853	\$ 458,452	\$ (17,599)	-3.8%	\$ 412,938	\$ 458,452	\$ -	0.0%

TOTAL NET APPROPRIATIONS	\$ 4,818,140	\$ 4,720,542	\$ 97,598	2.1%	\$ 2,615,580
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TOTAL ALL REVENUES	\$ 4,818,140	\$ 4,720,542	\$ 97,598	2.1%
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DELTA APPROPRIATIONS REVENUES \$ (0)