PUBLIC WORKS
POLLUTION CONTROL

FISCAL YEAR
2021/2022

ACCOUNT NO.
3252

		Appropriation		Expended (11-29-21)	% USED
100 Salary & Benefits					
110 Full-time Salaries	$	1,097,110	$	445,374	41%
111 Overtime	$	117,542	$	53,636	46%
112 Longevity	$	700	$	700	100%
113 Part-time Salaries	$	-	$	-	0%
130 Employee Benefits	$	538,558	$	255,942	48%
Subtotal:	**$**	**1,753,910**	**$**	**755,652**	**43%**
200 Materials & Expenses					
210 Office Supplies	$	2,000	$	109	5%
221 Operating Materials	$	138,950	$	62,342	45%
222 Motor Vehicle Supplies	$	25,213	$	4,370	17%
223 Uniforms & Clothing	$	15,750	$	2,222	14%
232 Equipment Repair	$	115,000	$	36,166	31%
Subtotal:	**$**	**296,913**	**$**	**105,209**	**35%**
300 Contractual Services					
310 Advertising	$	-	$	-	0%
320 Professional	$	164,100	$	89,608	55%
330 Rentals & Leases	$	33,400	$	7,953	24%
360 Utilities	$	486,000	$	169,598	35%
371 Maintenance Contracts	$	673,300	$	31,392	5%
373 Repair Maintenance Equip.	$	32,300	$	13,349	41%
374 Fees & Memberships	$	2,150	$	-	0%
375 Recruitment & Training	$	23,750	$	3,422	14%
390 Other Purchase Services	$	326,000	$	111,552	34%
393 Internal Service Charge	$	45,000	$	-	0%
Subtotal:	**$**	**1,786,000**	**$**	**426,874**	**24%**
400 Capital Outlay					
430 Capital Projects	$	47,300	$	17,646	37%
441 Office Equipment	$	-	$	-	0%
442 Department Equipment	$	245,000	$	54,651	22%
Subtotal:	**$**	**292,300**	**$**	**72,297**	**25%**
Department Total:	**$**	**4,129,123**	**$**	**1,360,032**	**33%**

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REVENUES

Sources of Revenue	ACTUAL FY1819	ACTUAL FY1920	Approved FY2122	YTD 11/29/2021
Sewer User Charges	$ 4,986,299	$ 4,745,397	$ 4,974,797	3354925
Industrial Surcharges	$ 112,044	$ 71,287	$ 50,000	$ -
Septic Dumping Fees	$ 26,392	$ 19,893	$ 20,000	$ 10,500
Grant Reimbursement/Loan	$ -	$ -	$ -	$ -
Interest Income	$ 68,073	$ 67,336	$ 70,000	$ 34,872
Lien Fees	$ 18,487	$ 16,712	$ 20,000	$ 3,610
Gen. Gov. Sundry	$ 2,873	$ 7,601	$ 11,500	944
Permit Fees	$ 7,840	$ 4,160	$ 6,000	$ 1,120
Assessments	$ 14,898	$ 32,561	$ 15,000	$ 28,240
Connection Charges	$ 129,559	$ 335,699	$ 200,000	$ 103,657
Capacity Charge	$ 50,439	$ 67,869	$ 60,000	$ 6,341
Investment Interest Earnings	$ 449	$ 251	$ 450	$ 11
Cancel Pr. Year Encumbrances	$ 10,918	$ 119,824	$ -	$ -
Internal Services	$ 25,800	$ 13,695	$ 35,000	$ -
Fund Balance Appropriations	$ -	$ -	$ -	$ -
Energy Rebate	$ -	$ -	$ 20,000	$ 772
	$ 5,454,071	$ 5,502,285	$ 5,482,747	$ 3,544,992