

PROPOSED ATM BUDGET

	FY22 FINANCE COMM ATM	FY22 12/31/21 ACTUAL	FY23 DEPARTMENT REQUEST	FY23 TA RECOMMEND	FY23 FINANCE RECOMMEND		
<b>WATER</b>							
DPW Superintendent	48,073	24,460	49,034	49,034	49,034		
Administrative Assistant	23,803	12,309	24,279	24,279	24,279		
Foreman	71,821	37,004	73,257	73,257	73,257		
Heavy Equipment Operator	99,935	52,337	101,934	101,934	101,934		
Water Laborer	0	0	39,672	39,672	39,672	New Position Request	
Temporary Wages	0	0	0	0	0		
Uniform Allowance	3,000	876	3,000	3,000	3,000		
Weekend Overtime	0	0	17,000	17,000	17,000		
Overtime	29,569	28,808	12,569	13,161	13,161		
<b>SALARY &amp; WAGE TOTAL</b>	<b>276,202</b>	<b>155,795</b>	<b>320,745</b>	<b>321,337</b>	<b>321,337</b>	44,544	16.13%
Laboratory Services	9,000	4,340	9,000	9,000	9,000		
Electricity	55,000	9,567	55,000	57,250	57,250		
Heating Fuel	3,500	0	3,500	3,500	3,500		
Propane	3,000	0	3,000	3,000	3,000		
Gasoline	6,000	3,443	6,000	6,000	6,000		
Non-Energy Utilities	200	35	200	200	200		
Rentals & Leases	3,517	1,434	3,517	3,517	3,517		
Waste Management	400	224	400	400	400		
Professional/Technical	35,550	48,387	35,550	35,550	35,550		
Police Outside Details	4,000	6,360	8,000	8,000	8,000		
Drug & Alcohol Testing	500	0	500	500	500		
Phone	700	292	700	700	700		
Postage	2,500	1,978	2,500	2,500	2,500		
Legal Advertising	1,200	1,241	1,200	1,200	1,200		
Internet Connections	225	0	225	225	225		
Cell Phones	1,900	853	1,900	1,900	1,900		
Software Support	6,200	5,175	6,200	6,200	6,200		
Office Supplies	2,500	552	2,500	2,500	2,500		
Pipe & Pipe Supplies	30,000	25,997	30,000	30,000	30,000		
Vehicle Supplies	5,000	5,590	5,000	5,000	5,000		
Water Supplies	35,000	14,085	35,000	35,000	35,000		
Meetings & Conferences	500	34	500	500	500		
Dues & Membership	975	770	975	975	975		
Main Valvue Testing	15,000	1,600	15,000	15,000	15,000		

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Billed Supplies - Meter Pits -	5,000	5,859	5,000	5,000	5,000
Risk Management	164,546	164,546	164,546	164,546	164,546

<b>TOTAL OPERATING EXPEI</b>	<b>391,913</b>	<b>302,363</b>	<b>395,913</b>	<b>398,163</b>	<b>398,163</b>
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Debt Principal Payment	115,000	0.00	0.00	0.00	0.00	PAID FY22
Debt Interest Payment	5,002	0.00	0.00	0.00	0.00	PAID FY22
Debt Principal Payment	175,000	2,501.25	175,000.00	175,000.00	175,000.00	
Debt Interest Payment	124,250	62,125.00	115,500.00	115,500.00	115,500.00	

<b>DEBT TOTAL</b>	<b>419,252</b>	<b>64,626</b>	<b>290,500</b>	<b>290,500</b>	<b>290,500</b>
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<b>V WATER DIVISION TOTAL</b>	<b>1,087,367</b>	<b>522,785</b>	<b>1,007,158</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>-80,208</b>	<b>-7.96%</b>
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STM 50,000  
 1,137,367 BORROWING OF 1.2M PAID FY22

**SOLAR ENTERPRISE**

Maintenance	33,425	2,341	35,000	35,425	35,425
Principle	75,000	75,000	75,000	75,000	75,000
Interest	34,575	17,944	34,575	34,575	34,575

<b>TOTAL OPERATING EXPEI</b>	<b>143,000</b>	<b>95,285</b>	<b>144,575</b>	<b>145,000</b>	<b>145,000</b>	<b>1,575</b>	<b>1.10%</b>
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