

<b>Projected Sewer Income 2022</b>		
Code	<b>Sewer Income</b>	
331	Late fees/Finance Charges	5500
341	Interest Income	50
352.53	Federal Shared Revenue	26,847.65
364.1	Sewer Charge(shut off fee)	1000
364.12	Wastewater/Sewage Charges	297,120.00
364.13	Reserve Capacity Fee	3240
364.14	Sewage Discount (2%)	-1500
	<b>Total</b>	<b>332,257.65</b>
	<b>Income-Expenses</b>	<b>\$0.00</b>

<b>Proposed Sewer Expenses 2022</b>		
Code	<b>Sewer Expenses</b>	
429.15	Admin Salary	\$12,782.00
429.222	Chemicals	\$14,000.00
429.23	postage	\$1,500.00
429.21	Office Supplies	\$1,500.00
429.236	Building Supplies	\$500.00
429.25	maintenance & supplies	\$11,000.00
429.314	Legal	\$7,500.00
429.31	Professional Services	\$31,920.00
429.313	Engineering	\$12,000.00
429.316	Lab Fees	\$15,000.00
429.32	Telephone	\$3,600.00
429.35	Insurance	\$3,160.00
429.361	Electric	\$19,000.00
429.366	Water	\$750.00
429.365	solid waste-disposal of sludge	\$1,000.00
429.367	garbage-refuse removal	\$200.00
429.72	Physical	\$7,500.00
429.315	water shut offs	-\$1,000.00
429.317	Permits	\$1,300.00
429.6	future capitol expenses	\$66,281.76
429.78	ARPA-WWT	\$26,847.65
471 & 472	Debt services combined	\$95,916.24
	<b>Total</b>	<b>\$332,257.65</b>
	<b>Income-Expenses</b>	<b>\$0.00</b>

Proposed 2% discount if paid in full by March 31, 2022. Amount due per unit after discount \$940.80.