

1/4/2022

WWTP EXPANSION FUND (613)	
Balance 7/1/21	1,806,244.15
Re-estimated Revenue	2,766,286.00
Re-estimated Expense	4,572,530.00
Balance 7/1/22	0.15
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/23	0.15



BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
613-818-4400 FEDERAL GRANTS-WWTP EXPAN	.00	.00	.00	.00	.00	.00
613-818-4710 REIMBURSEMENTS-WWTP EXPAN	.00	260,323.36	.00	.00	.00	.00
613-818-4820 PROCEEDS FROM DEBT-WWTP E	.00	14,836,626.63	4,745,475.00	.00	.00	2,766,286.00
fy20 SRF loan proceeds fy21 re est GO bond 2985000 Rev bond 8979825						
fy22 total SRF draw down						
613-910-4830 TRANSFER IN-WWTP EXPANSIO	.00	.00	.00	.00	.00	.00
fy19 re-est						
from Sewer operating fund 1600000 from UV disinf remaining balance 91904						
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TOTAL REVENUE	.00	15,096,949.99	4,745,475.00	.00	.00	2,766,286.00
613-818-6010 SALARY-WWTP EXPANSION	.00	.00	.00	.00	.00	.00
613-818-6040 SALARY - OT WWTP EXPANSIO	.00	.00	.00	.00	.00	.00
613-818-6110 FICA-WWTP EXPANSION	.00	.00	.00	.00	.00	.00
613-818-6130 IPERS-WWTP EXPANSION	.00	.00	.00	.00	.00	.00
613-818-6150 HEALTH INS-WWTP EXPANSION	.00	.00	.00	.00	.00	.00
613-818-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
613-818-6170 UNEMPLOYMENT-WWTP EXPANSI	.00	.00	.00	.00	.00	.00
613-818-6411 LEGAL-WWTP EXPANSION	208.85	27,135.66	5,000.00	.00	.00	2,500.00
fy21 re est deductible for arbitration 3000 loan docs 24436						
613-818-6420 CONTRACT SRVC-WWTP EXPANS	343,361.54	598,084.41	230,000.00	99,177.55	.00	172,500.00
fy18 650262						
fy19 252986						
fy20 270000						
fy21 260000						
fy22 230000						
fy23 20000						
fy21 re est Fox construction oversight 210000 contracted wetland 90000 Terracon 60001 Planscape Partners 5000 FMC landfill fees - 100000						
fy22 re est Fox 150000 Terracon 20000 Planscape 2500						
613-818-6507 OPERATING SUPPLIES-WWTP E	.00	.00	.00	.00	.00	.00
613-818-6730 LAND ACQUISITION-WWTP EXP	3,815.65	.00	.00	7,331.45	.00	7,331.00
fy19 McEnany 425000 Additional property 360000						
613-818-6766 CONSTRUCTION PROJ-WWTP EX	2,771,418.72	10,438,381.93	4,137,605.00	2,122,130.67	.00	4,390,199.00
fy22 project completion						
fy23 pay 5% retainage 849700						

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
613-910-6910 TRANSFER OUT-WWTP EXPANSI	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	3,118,804.76	11,063,602.00	4,372,605.00	2,228,639.67	.00	4,572,530.00
Report Total	3,118,804.76-	4,033,347.99	372,870.00	2,228,639.67-	.00	1,806,244.00-