



**GUN LAKE AREA SEWER AUTHORITY**  
**2022 Budget**

<b>Revenues</b>	<b>2021 Budgeted Revenue</b>	<b>2022 Budgeted Revenue</b>
Connection Fees	40,000.00	10,000.00
10% Quarterly Late Fee	15,000.00	15,000.00
Delinquent Taxes	55,000.00	55,000.00
Yankee Springs Water	32,000.00	45,000.00
Interest Income	4,000.00	4,000.00
Quarterly Billing	1,200,000.00	1,200,000.00
Quarterly YS Meadow Billing	56,000.00	66,600.00
YSM Bioxide	12,000.00	12,000.00
Waste Haulers	50,000.00	60,000.00
Sale of 2021 2500 Z71	48,000.00	
Sale of 2020 2500	32,000.00	
Sale of 2020 1500	26,000.00	
Sale of 2019 2500	30,000.00	
Sale of Crane Truck	10,000.00	
SAW Grant	67,000.00	
Sale of Trucks		120,000.00
Water Lab	22,000.00	23,000.00
<b>Total Revenues</b>	<b>1,699,000.00</b>	<b>1,610,600.00</b>
Savings Gain or Loss	(98,735.00)	0.00
<b>Total After Gain/Loss</b>	<b>1,797,735.00</b>	<b>1,610,600.00</b>
<b>Expenses</b>	<b>2021 Budgeted Expenses</b>	<b>2022 Budgeted Exp.</b>
Bond Payment	157,560.00	159,120.00
Wages	415,000.00	455,000.00
Overtime Wages	10,000.00	10,500.00
Payroll Taxes	34,000.00	35,500.00
Health Insurance	45,000.00	47,250.00
Life Insurance	4,000.00	4,200.00
Retirement-(401a)	26,000.00	31,850.00
Insurance & Workers Comp	35,000.00	36,750.00
Postage & Shipping	4,500.00	4,725.00
Office Supplies	2,000.00	2,200.00
Computer Expenses	7,000.00	7,350.00
Lab Testing	3,000.00	9,000.00
Water Lab Supplies	8,200.00	11,000.00
Uniform Service	5,000.00	5,250.00
Lab Supplies	13,500.00	14,175.00
Collection System	175,000.00	150,000.00
Plant Operations	90,000.00	120,000.00
Ferric Chloride	6,500.00	6,850.00
Bioxide	12,000.00	12,000.00
Biosolids Disposal	30,000.00	30,000.00
Grinders	40,000.00	35,355.00
Tools	4,000.00	
New 2022 2500 Z71	51,000.00	
New 2022 2500 WT	43,000.00	
New 2021 2500 WT	42,000.00	
New 2022 1500 WT	31,000.00	
2021 Crane Truck Equipment	40,000.00	
2020 Trucks/Tools		160,000.00
Audit	6,500.00	6,825.00
Legal Services	2,000.00	2,000.00
Phones & Internet	8,000.00	8,500.00
Gasoline	8,000.00	9,000.00
Diesel	6,500.00	7,500.00
Electricity	199,875.00	195,000.00
Gas	7,800.00	7,500.00
Garbage Service	1,300.00	1,200.00
Contracted Services	15,000.00	15,000.00
Education & Memberships	3,000.00	8,000.00
Screw Pump	200,000.00	
Miscellaneous	5,500.00	2,000.00
<b>Total Expenses</b>	<b>1,797,735.00</b>	<b>1,610,600.00</b>