

WASTEWATER TREATMENT										
DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended Fiscal Year 2018	Expended Fiscal Year 2019	Expended Fiscal Year 2020	Appropriated Fiscal Year 2021	As of 12/31/20 Expended Fiscal Year 2021	Request Fiscal Year 2022	Change FY 2021 to FY2022	% Change FY 2021 to FY2022
01440		WASTEWATER TREATMENT								
	52100	Energy & Utilities	20,075	17,692	20,440	23,000	7,818	21,000	(2,000)	-8.70%
	53000	Professional Services	83,513	64,781	52,033	66,000	30,315	75,000	9,000	13.64%
	53400	Communications	564	578	628	790	320	700	(90)	-11.39%
	52000	PURCHASED SERVICES	104,152	83,051	73,101	89,790	38,453	96,700	6,910	7.70%
	54300	Maintenance	338	2,956	5,206	2,000	7,895	8,000	6,000	300.00%
	54000	SUPPLIES & MAINTENANCE	338	2,956	5,206	2,000	7,895	8,000	6,000	300.00%
	TOTAL	WASTEWATER TREATMENT	104,490	86,007	78,307	91,790	46,348	104,700	12,910	14.06%
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Risks to the proposed budget:

- 1 Whitewater is the agency that has provided professional services; they have given notice that they're terminating the contract within the allowed upon window
- 2 The maintenance of this facility is expected to increase with the age; capital investment will be needed in the next 3-5 years
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Opportunities for further budgetary savings:

- 1 Energy savings for a facility like this is always an area for opportunity
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