

Draft FY22 Water and Wastewater Budget

Account #	Description	Budgeted FY20	Actual FY20	Budgeted FY21	Budgeted FY22	+INCREASE (DECREASE)
WATER REVENUE						
20-6-00-3-00.00	Water User Receipts	304,185	307,234	305,824	317,060	11,236
20-6-00-3-01.00	Sale of Water from Hydrant	1,500	53	1,500	1,500	-
20-6-01-4-11.12	Gateway Water Revenue	-	-	-	-	-
20-6-03-5-40.05	Interest on Investments	1,500	2,134	1,500	500	(1,000)
20-6-00-4-10-01	Sale of Meters	-	-	-	-	-
20-6-00-4-10.02	Hook On Fees – Water	500	3,166	500	500	-
20-6-10-4-10.04	Fire Service Fees	50,300	50,300	49,641	49,932	291
Water Revenue Sub Totals		357,985	362,887	358,965	369,492	10,526
WATER RESOURCES ADMINISTRATION EXPENSES (30% of total)						
20-7-80-0-10.00	Salaries	55,361	53,650	57,828	63,592	5,764
20-7-80-0-10.30	Insurance Opt Out	-	1,529	1,500	1,500	-
20-7-80-0-10.99	Overtime	900	2,115	900	900	-
20-7-80-0-11.00	Social Security/Medicare	4,332	4,318	4,592	5,081	489
20-7-80-0-12.00	Municipal Retirement	3,199	10,536	3,488	4,031	543
20-7-80-0-15.00	Health Insurance	17,545	9,034	8,200	7,372	(828)
20-7-80-0-15.01	Health Savings Account	-	1,000	1,500	1,248	(252)
20-7-80-0-15.01	Health Insurance HRA 70% exposure	-	-	400	-	(400)
20-7-80-0-15.03	Long Term Disability	371	370	412	420	8
20-7-80-1-16.00	Uniforms	360	284	400	400	-
20-7-80-1-20.00	Office Supplies/Postage	210	600	300	300	-
20-7-80-1-22.00	Office Equipment	150	52	200	200	-
20-7-80-1-22.01	Computer	-	238	-	-	-
20-7-80-1-24.00	Advertising	150	-	200	200	-
20-7-80-1-26.01	Administrative Expense	6,000	6,000	9,000	9,000	-
20-7-80-1-26.03	Audit Expenses	-	-	2,775	6,673	3,898
20-7-80-1-27.00	Training/Education	750	654	800	800	-
20-7-80-1-27.01	Safety Training	90	29	100	100	-
20-7-80-1-29.00	Travel	300	-	300	300	-
20-7-80-1-30.00	Telephone	900	2,312	900	2,500	1,600
20-7-80-1-42.00	Association Dues	150	165	200	200	-
20-7-80-1-43.00	Legal	-	-	-	-	-
20-7-80-1-48.00	W & S General Insurance	8,100	7,623	8,196	8,498	302
Water Administration Expense Totals		98,868	100,507	102,191	113,315	11,124

Account #	Description	Budgeted FY20	Actual FY20	Budgeted FY21	Budgeted FY22	+INCREASE (DECREASE)
WATER OPERATIONS EXPENSES						
20-7-83-4-16.00	Personal Protective Equip	500	34	500	500	-
20-7-83-4-31.00	Heat	600	387	600	600	-
20-7-83-4-32.00	Electricity	8,000	8,614	8,500	8,500	-
20-7-83-4-34.00	Trash Removal	500	702	800	800	-
20-7-83-4-41.00	Permits/Fees/License	1,500	2,717	1,900	1,900	-
20-7-83-4-45.00	Water Contracted	5,000	3,869	5,000	5,000	-
20-7-83-4-45.02	Equipment Rental	500	142	500	500	-
20-7-83-4-46.00	Engineering	2,000	1,420	2,000	2,000	-
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	700	362	500	500	-
20-7-83-4-52.00	Fleet Maintenance	1,000	827	1,000	1,000	-
20-7-83-4-62.02	Water Line	25,000	5,200	20,000	20,000	-
20-7-83-4-62.03	Pumps/Tanks	5,000	-	5,000	5,000	-
20-7-83-4-62.04	Asphalt Repair	1,000	1,478	5,000	5,000	-
20-7-83-4-62.05	Equipment Purchase	500	1,522	500	500	-
20-7-83-4-62.06	Supplies	1,000	304	1,000	1,000	-
20-7-83-4-62.07	Meters	3,000	2,037	3,000	3,000	-
20-7-83-4-65.00	Water Treatment Chemicals	1,000	410	1,000	1,000	-
Water Operating Expense Totals		56,800	30,026	56,800	56,800	-
WATER CAPITAL EXPENSES						
20-7-90-5-90.03	Short-term (10 yr) capital fund	20,000	20,000	20,000	20,000	-
20-7-90-5-93.01	Water Capital Reserve	35,237	35,237	35,211	36,000	789
20-7-90-2-90.09	Distribution System Capital fund	15,000	15,000	15,000	15,000	-
20-7-90-5-90.01	Water Reservoir (principal-interest) (2048)	37,705	37,705	37,705	37,705	-
20-7-90-2-90.16	Water Reservoir gap principal (2025)	25,857	25,857	25,857	25,857	-
20-7-90-2-90.17	Water Reservoir gap interest	3,941	3,941	2,465	1,975	(490)
20-7-90-5-93.02	East Main RF3-335 (principal & interest) (2047)	25,140	25,140	25,140	25,140	-
20-7-90-2-90.07	Jericho Road Loan Principal (2032)	26,208	26,208	26,208	26,208	-
20-7-90-2-90.08	Jericho Road Loan Interest	13,229	13,229	12,388	11,491	(897)
	Upper Bridge Street (phase 1 to Jolina)	-	-	-	-	-
Water Capital Expense Totals		202,317	202,317	199,974	199,376	(598)
TOTAL WATER REVENUE		357,985	362,887	358,965	369,492	10,526
TOTAL WATER EXPENSES		357,985	332,850	358,965	369,492	10,527
BALANCE		-	30,037	0	-	(0)
Combined Water and Wastewater Revenue		958,137	1,202,560	965,352	991,315	25,963
Combined Water & Wastewater Expense		958,137	1,043,733	965,352	991,315	25,963
Balance		-	158,827	0	-	(0)

Account #	Description	Budgeted FY20	Actual FY20	Budgeted FY21	Budgeted FY22	+INCREASE (DECREASE)
WASTEWATER REVENUE						
21-6-00-3-00.01	Sewer User Receipts	405,652	407,183	401,887	419,624	17,737
21-6-00-4-10.03	Hook On Fees – Sewer	1,000	976	1,000	1,000	-
21-6-01-4-11.12	Gateway Sewer Revenue	-	-	-	-	-
21-6-03-5-40.05	Interest on Investments	3,500	4,980	3,500	1,200	(2,300)
21-6-01-4-11.10	Septage Receipts	190,000	426,534	200,000	200,000	-
Waste Water Revenue Subtotal		600,152	839,673	606,387	621,824	15,437
WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)						
21-7-80-0-10.00	Salaries	129,177	127,186	134,933	148,381	13,448
21-7-80-0-10.30	Insurance Opt Out	-	3,568	3,500	3,500	-
21-7-80-0-10.99	Overtime	2,100	-	2,100	2,100	-
21-7-80-0-11.00	Social Security/Medicare	10,108	15,011	10,714	11,857	1,143
21-7-80-0-12.00	Municipal Retirement	7,464	24,255	8,138	9,405	1,267
21-7-80-0-15.00	Health Insurance	40,938	21,078	19,100	17,201	(1,899)
21-7-80-0-15.01	Health Savings Account	-	-	3,500	2,913	(587)
20-7-80-0-15.01	Health Insurance HRA 70% exposure	-	-	800	-	(800)
21-7-80-0-15.03	Long Term Disability	866	863	960	960	-
21-7-80-1-16.00	Uniforms	840	414	900	900	-
21-7-80-1-20.00	Office Supplies/Postage	490	1,165	500	500	-
21-7-80-1-22.00	Office Equipment	350	142	400	400	-
21-7-80-1-22.01	Computer	-	-	-	-	-
21-7-80-1-24.00	Advertising	350	-	400	400	-
21-7-80-1-26.01	Administrative Expense	14,000	14,000	21,000	21,000	-
21-7-80-1-26.03	Audit Expenses	-	-	6,475	6,237	(238)
21-7-80-1-27.00	Training/Education	1,750	445	1,800	1,800	-
21-7-80-1-27.01	Safety Training	210	67	300	300	-
21-7-80-1-29.00	Travel	700	-	700	700	-
21-7-80-1-30.00	Telephone	2,100	3,117	3,800	3,800	-
21-7-80-1-42.00	Association Dues	350	385	400	400	-
21-7-80-1-43.00	Legal	-	2,809	-	3,000	3,000
21-7-80-1-48.00	W & S General Insurance	18,900	18,659	15,765	15,868	103
Wastewater Administration Expense Subtotal		230,693	233,162	236,185	251,622	15,437

Account #	Description	Budgeted FY20	Actual FY20	Budgeted FY21	Budgeted FY22	+INCREASE (DECREASE)
WASTEWATER OPERATIONS EXPENSES (70%)						
21-7-82-2-32.01	Electricity	1,000	-	1,000	1,000	-
21-7-82-2-62.03	Pump Station Maintenance	1,800	-	1,800	1,800	-
21-7-82-3-16.00	Personal Protective Gear	500	1,255	500	500	-
21-7-82-3-31.00	Heat	13,000	6,630	10,000	10,000	-
21-7-82-3-32.00	Plant Electricity	34,200	37,490	32,000	32,000	-
21-7-82-3-32.02	WWTF water bill	16,000	29,530	16,000	16,000	-
21-7-82-3-34.00	Rubbish Removal	1,300	1,676	1,500	1,500	-
21-7-82-3-41.00	Permits/Certs/License	800	2,414	800	800	-
21-7-82-3-45.00	Wastewater Contracted	7,500	5,776	7,500	7,500	-
21-7-82-3-45.01	Biosolids Contracted	3,500	1,864	4,500	4,500	-
21-7-82-3-45.02	Equipment Rental	500	234	500	500	-
21-7-82-3-45.03	Biosolids Disposal/CSWD	60,000	116,769	60,000	60,000	-
21-7-82-3-46.00	Engineering	500	2,028	500	500	-
21-7-82-3-50.00	Gas, Oil & Diesel Fuel	1,800	1,002	1,800	1,800	-
21-7-82-3-52.00	Fleet Maintenance	2,500	2,743	2,500	2,500	-
21-7-82-3-62.00	Wastewater Facil Repair	6,000	22,596	8,000	8,000	-
21-7-82-3-62.01	Biosolids Facility Repair	6,000	3,704	8,000	8,000	-
21-7-82-3-62.02	Collection System Repair	4,000	348	4,000	4,000	-
21-7-82-3-65.00	Wastewater Chemicals	6,000	9,120	6,000	6,000	-
21-7-82-3-65.01	Biosolids Chemicals	35,000	67,563	35,000	35,000	-
21-7-82-3-66.00	Supplies	5,000	2,450	5,000	5,000	-
Wastewater Operating Expense Subtotal		206,900	315,192	206,900	206,900	-
WASTEWATER CAPITAL EXPENSES						
21-7-90-5-93.04	Short-term (10 yr) capital fund	43,000	43,000	43,000	43,000	-
21-7-90-5-93.11	Collection System Capital Fund	10,000	10,000	10,000	10,000	-
21-7-90-5-93.00	Wastewater Capital Reserve	30,180	30,180	32,287	32,287	-
21-7-90-2-90.01	RFL-101 planning-ww (2027)	12,081	12,081	12,081	12,081	-
21-7-90-2-90.06	Project 7a Sanitary Sewer (2032)	14,092	14,092	14,093	14,093	-
21-7-90-2-90.02	Phosphorus SRF(2026)	22,220	22,220	22,220	22,220	-
21-7-90-2-90.14	Jericho Rd Loan Principal (2032)	20,592	20,592	20,592	20,592	-
21-7-90-2-90.16	Jericho Rd Loan Interest	10,394	10,394	9,029	9,029	-
Wastewater Capital Subtotal		162,559	162,559	163,302	163,302	-
TOTAL WASTEWATER REVENUE		600,152	839,673	606,387	621,824	15,437
TOTAL WASTEWATER EXPENSES		600,152	710,913	606,387	621,824	15,437
BALANCE		-	128,760	-	-	(0)