

2nd Draft FY19 WASTEWATER BUDGET

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WASTEWATER REVENUE							
21-6-00-3-00.01	Sewer User Receipts (5% increase to receipts)	\$ 382,000	\$ 381,126	\$ 380,000	\$ 391,000	\$ 11,000	2.89%
21-6-00-4-10.03	Hook On Fees – Sewer	\$ 1,000	\$ 617	\$ 1,000	\$ 1,000	\$ -	0.00%
	Gateway Sewer Revenue	\$ -	\$ -		\$ -	\$ -	#DIV/0!
21-6-00-9-99.11	Miscellaneous	\$ -	\$ -		\$ -	\$ -	#DIV/0!
21-6-01-4-11.10	Septage Receipts (100% revenues shown)	\$ 190,000	\$ 138,078	\$ 190,000	\$ 190,000	\$ -	0.00%
Waste Water Revenue Subtotal		\$ 573,000	\$ 519,821	\$ 571,000	\$ 582,000	\$ 11,000	1.93%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WASTEWATER RESOURCES ADMINISTRATION WASTEWATER EXPENSES (70% OF TOTAL)							
21-7-80-0-10.00	Salaries	\$ 105,112	\$ 102,037	\$ 105,112	\$ 120,033	\$ 14,921	14.19%
21-7-80-0-10.30	Insurance Opt Out		\$ -	\$ -	\$ -	\$ -	#DIV/0!
21-7-80-0-10.99	Overtime	\$ 2,100	\$ 1,613	\$ 2,100	\$ 2,100	\$ -	0.00%
21-7-80-0-11.00	Social Security/Medicare	\$ 7,840	\$ 7,729	\$ 7,840	\$ 9,010	\$ 1,170	14.92%
21-7-80-0-12.00	Municipal Retirement	\$ 4,830	\$ 5,509	\$ 4,830	\$ 6,416	\$ 1,586	32.84%
21-7-80-0-15.00	Health Insurance	\$ 21,000	\$ 24,320	\$ 21,000	\$ 25,265	\$ 4,265	20.31%
21-7-80-0-15.03	Long Term Disability	\$ 700	\$ 696	\$ 700	\$ 725	\$ 25	3.57%
21-7-80-1-16.00	Uniforms	\$ 840	\$ 316	\$ 840	\$ 840	\$ -	0.00%
21-7-80-1-20.00	Office Supplies/Postage	\$ 490	\$ 788	\$ 490	\$ 490	\$ -	0.00%
21-7-80-1-22.00	Office Equipment	\$ 350	\$ -	\$ 350	\$ 350	\$ -	0.00%
21-7-80-1-22.01	Computer		\$ 223			\$ -	#DIV/0!
21-7-80-1-24.00	Advertising	\$ 350	\$ -	\$ 350	\$ 350	\$ -	0.00%
21-7-80-1-26.01	Administrative Expense	\$ 10,203	\$ 10,203	\$ 10,203	\$ 10,500	\$ 297	2.91%
21-7-80-1-27.00	Training/Education	\$ 1,750	\$ 133	\$ 1,750	\$ 1,750	\$ -	0.00%
21-7-80-1-27.01	Safety Training	\$ 210	\$ -	\$ 210	\$ 210	\$ -	0.00%
21-7-80-1-29.00	Travel	\$ 700	\$ -	\$ 700	\$ 700	\$ -	0.00%
21-7-80-1-30.00	Telephone	\$ 2,100	\$ 2,270	\$ 2,100	\$ 2,100	\$ -	0.00%
21-7-80-1-42.00	Association Dues	\$ 350	\$ 308	\$ 350	\$ 350	\$ -	0.00%
21-7-80-1-43.00	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
21-7-80-1-48.00	W & S General Insurance	\$ 11,200	\$ 11,200	\$ 11,200	\$ 11,200	\$ -	0.00%
Wastewater Administration Expense Subtotal		\$ 170,125	\$ 167,345	\$ 170,125	\$ 192,388	\$ 22,263	13.09%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WASTEWATER OPERATIONS EXPENSES							
21-7-82-2-32.01	Electricity	\$ 1,000	\$ 1,108	\$ 1,000	\$ 1,000	\$ -	0.00%
21-7-82-2-62.03	Pump Station Maintenance	\$ 1,800	\$ 1,008	\$ 1,800	\$ 1,800	\$ -	0.00%
21-7-82-3-16.00	Personal Protective Gear	\$ 500	\$ 640	\$ 500	\$ 500	\$ -	0.00%
21-7-82-3-31.00	Heat	\$ 13,000	\$ 7,012	\$ 13,000	\$ 13,000	\$ -	0.00%
21-7-82-3-32.00	Plant Electricity	\$ 34,200	\$ 28,614	\$ 34,200	\$ 34,200	\$ -	0.00%
21-7-82-3-32.02	WWTF water bill	\$ 16,000	\$ 11,096	\$ 16,000	\$ 16,000	\$ -	0.00%
21-7-82-3-34.00	Rubbish Removal	\$ 1,300	\$ 1,841	\$ 1,300	\$ 1,300	\$ -	0.00%
21-7-82-3-41.00	Permits/Certs/License	\$ 800	\$ 666	\$ 800	\$ 800	\$ -	0.00%
21-7-82-3-45.00	Wastewater Contracted	\$ 7,500	\$ 6,003	\$ 7,500	\$ 7,500	\$ -	0.00%
21-7-82-3-45.01	Biosolids Contracted	\$ 3,500	\$ 3,098	\$ 3,500	\$ 3,500	\$ -	0.00%
21-7-82-3-45.02	Equipment Rental	\$ 500	\$ 100	\$ 500	\$ 500	\$ -	0.00%
21-7-82-3-45.03	Biosolids Disposal/CSWD	\$ 60,000	\$ 51,201	\$ 60,000	\$ 60,000	\$ -	0.00%
21-7-82-3-46.00	Engineering	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
21-7-82-3-50.00	Gas, Oil & Diesel Fuel	\$ 1,800	\$ 302	\$ 1,800	\$ 1,800	\$ -	0.00%
21-7-82-3-52.00	Fleet Maintenance	\$ 2,500	\$ 1,937	\$ 2,500	\$ 2,500	\$ -	0.00%
21-7-82-3-62.00	Wastewater Facil Repair	\$ 6,000	\$ 13,070	\$ 6,000	\$ 6,000	\$ -	0.00%
21-7-82-3-62.01	Biosolids Facility Repair	\$ 6,000	\$ 6,590	\$ 6,000	\$ 6,000	\$ -	0.00%
21-7-82-3-62.02	Collection System Repair	\$ 4,000	\$ 8,879	\$ 4,000	\$ 4,000	\$ -	0.00%
21-7-82-3-65.00	Wastewater Chemicals	\$ 6,000	\$ 6,425	\$ 6,000	\$ 6,000	\$ -	0.00%
21-7-82-3-65.01	Biosolids Chemicals	\$ 35,000	\$ 34,587	\$ 35,000	\$ 35,000	\$ -	0.00%
21-7-82-3-66.00	Supplies	\$ 5,000	\$ 3,563	\$ 5,000	\$ 5,000	\$ -	0.00%
Wastewater Operating Expense Subtotal		\$ 206,900	\$ 187,740	\$ 206,900	\$ 206,900	\$ -	0.00%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
WASTEWATER CAPITAL EXPENSES							
21-7-90-5-93.03	East Main Replacement Fund	-		\$ -	\$ -	\$ -	#DIV/0!
21-7-90-5-93.04	Short-term (10 yr) capital fund (Engineered, ?'	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
21-7-90-5-93.11	Collection System Capital Fund (Goal 3%/rever	\$ 21,670	\$ -	\$ 21,670	\$ 20,000	\$ (1,670)	-7.71%
21-7-90-5-93.00	Wastewater Capital Reserve (Goal 10%/rever	\$ 83,000	\$ 83,000	\$ 73,000	\$ 60,812	\$ (12,188)	-16.70%
21-7-90-2-90-10	RFL-101 planning-ww (2026)	\$ 12,080		\$ 12,080	\$ 12,081	\$ 1	0.01%
21-7-90-2-90.06	Project 7a Sanitary Sewer (2032)	\$ 13,525	\$ 15,397	\$ 14,092	\$ 14,092	\$ -	0.00%
21-7-90-2-90.02	Phosphorus SRF(2026)	\$ 22,300	\$ 18,227	\$ 22,300	\$ 22,220	\$ (80)	-0.36%
21-7-90-2-90.14	Jericho Rd Loan Principal	\$ 23,400	\$ 20,592	\$ 21,903	\$ 22,464	\$ 561	2.56%
21-7-90-2-90.16	Jericho Rd Loan Interest				\$ 11,043	\$ 11,043	#DIV/0!
21-7-90-2-90.03	Service Vehicle (\$32k 1 yr note, 1/2 FY18)		\$ 2,100	\$ 11,200		\$ (11,200)	-100.00%
Wastewater Capital Subtotal		\$ 195,975	\$ 159,316	\$ 196,245	\$ 182,712	\$ (13,533)	-6.90%
TOTAL WASTEWATER REVENUE		\$ 573,000	\$ 519,821	\$ 571,000	\$ 582,000	\$ 11,000	1.93%
TOTAL WASTEWATER EXPENSES		\$ 573,000	\$ 514,401	\$ 573,270	\$ 582,000	\$ 8,730	1.52%
BALANCE		\$ -	\$ 5,420	\$ (2,270)	\$ (0)	\$ 2,270	-99.99%

Account #	Description	Budgeted FY17	ACTUAL FY17	Budgeted FY18	Budgeted FY19	+INCREASE (DECREASE)	%
Wastewater fund totals on publish date:							
	Short-term (10yr) Capital Fund			\$ -			
	Collection System Capital Fund			\$ -			
	Wastewater Capital Reserve			\$ 25,773			
	Combined Water and Wastewater Revenue	\$ 880,576	\$ 829,658	\$ 900,374	\$ 927,137	\$ 26,763	2.97%
	Combined Water & Wastewater Expense	880,576	724,567	\$ 900,374	\$ 927,137	\$ 26,763	2.97%
	Balance	\$ -	\$ 105,091	\$ -	\$ -	\$ -	#DIV/0!