

**Draft FY23 Water Budget as of 03/21/22**

| Account #   | Description                                      | Budgeted FY20  | Actual FY20      | Budgeted FY21  | Actual FY21      | Budgeted FY22    | Budgeted FY23    | +INCREASE (DECREASE) |
|---|--|----------------|------------------|----------------|------------------|------------------|------------------|----------------------|
| <b>WATER REVENUE</b>  |  |                |                  |                |                  |                  |                  |                      |
| 20-6-00-3-00.00   | Water User Receipts                              | 304,185        | 307,234          | 305,824        | 318,645          | 326,560          | 349,224          | 7%                   |
| 20-6-00-3-01.00   | Sale of Water from Hydrant                       | 1,500          | 53               | 1,500          | 489              | 1,500            | 1,500            | 0%                   |
| 20-6-01-4-11.12   | Gateway Water Revenue                            | -              | -                | -              | -                | -                | -                | 0%                   |
| 20-6-03-5-40.05   | Interest on Investments                          | 1,500          | 2,134            | 1,500          | 588              | 500              | 500              | 0%                   |
| 20-6-00-4-10-01   | Sale of Meters                                   | -              | -                | -              | -                | -                | -                | 0%                   |
| 20-6-00-4-10.02   | Hook On Fees – Water                             | 500            | 3,166            | 500            | 3,447            | 500              | 500              | 0%                   |
| 20-6-10-4-10.04   | Fire Service Fees                                | 50,300         | 50,300           | 49,641         | 49,641           | 50,432           | 51,376           | 2%                   |
| <b>Water Revenue Sub Totals</b>                               |  | <b>357,985</b> | <b>362,887</b>   | <b>358,965</b> | <b>372,811</b>   | <b>379,492</b>   | <b>403,100</b>   | <b>6%</b>            |
| <b>WATER RESOURCES ADMINISTRATION EXPENSES (30% of total)</b> |  |                |                  |                |                  |                  |                  |                      |
| 20-7-80-0-10.00   | Salaries   | 55,361         | 53,650           | 57,828         | 59,804           | 63,593           | 73,076           | 15%                  |
|   | Compensation Study Contingency                   | -              | -                | -              | -                | -                | 6,000            | 100%                 |
| 20-7-80-0-10.30   | Insurance Opt Out                                | -              | 1,529            | 1,500          | 1,131            | 1,500            | 1,500            | 0%                   |
| 20-7-80-0-10.99   | Overtime   | 900            | 2,115            | 900            | 2,546            | 900              | 900              | 0%                   |
| 20-7-80-0-11.00   | Social Security/Medicare                         | 4,332          | 4,318            | 4,592          | 4,967            | 5,081            | 5,812            | 14%                  |
| 20-7-80-0-12.00   | Municipal Retirement                             | 3,199          | 10,536           | 3,488          | 14,830           | 4,031            | 4,994            | 24%                  |
| 20-7-80-0-15.00   | Health Insurance                                 | 17,545         | 9,034            | 8,200          | 8,522            | 7,372            | 11,412           | 55%                  |
| 20-7-80-0-15.01   | Health Savings Account                           | -              | 1,000            | 1,500          | 1,399            | 1,248            | 917              | -27%                 |
| 20-7-80-0-15.01   | Health Insurance HRA 70% exposure                | -              | -                | 400            | -                | -                | -                | 0%                   |
| 20-7-80-0-15.03   | Long Term Disability                             | 371            | 370              | 412            | 397              | 420              | 435              | 4%                   |
| 20-7-80-1-16.00   | Uniforms   | 360            | 284              | 400            | 203              | 400              | 400              | 0%                   |
| 20-7-80-1-20.00   | Office Supplies/Postage                          | 210            | 600              | 300            | 193              | 300              | 300              | 0%                   |
| 20-7-80-1-22.00   | Office Equipment                                 | 150            | 52               | 200            | -                | 200              | 200              | 0%                   |
| 20-7-80-1-22.01   | Computer   | -              | 238              | -              | 58               | -                | -                | 0%                   |
| 20-7-80-1-22.02   | Computer Support                                 | -              | -                | -              | -                | -                | 1,777            | 100%                 |
| 20-7-80-1-24.00   | Advertising                                      | 150            | -                | 200            | 243              | 200              | 200              | 0%                   |
| 20-7-80-1-26.01   | Administrative Expense                           | 6,000          | 6,000            | 9,000          | 9,000            | 9,000            | 9,000            | 0%                   |
| 20-7-80-1-26.03   | Audit Expenses                                   | -              | -                | 2,775          | 2,513            | 6,673            | 6,673            | 0%                   |
| 20-7-80-1-27.00   | Training/Education                               | 750            | 654              | 800            | 63               | 800              | 800              | 0%                   |
| 20-7-80-1-27.01   | Safety Training                                  | 90             | 29               | 100            | -                | 100              | 100              | 0%                   |
| 20-7-80-1-29.00   | Travel   | 300            | -                | 300            | -                | 300              | 300              | 0%                   |
| 20-7-80-1-30.00   | Telephone  | 900            | 2,312            | 900            | 1,614            | 2,500            | 2,500            | 0%                   |
| 20-7-80-1-42.00   | Association Dues                                 | 150            | 165              | 200            | 194              | 200              | 200              | 0%                   |
| 20-7-80-1-43.00   | Legal  | -              | -                | -              | 1,050            | -                | -                | 0%                   |
| 20-7-80-1-48.00   | W & S General Insurance                          | 8,100          | 7,623            | 8,196          | 10,855           | 8,498            | 8,498            | 0%                   |
| <b>Water Administration Expense Totals</b>                    |  | <b>98,868</b>  | <b>100,507</b>   | <b>102,191</b> | <b>119,579</b>   | <b>113,316</b>   | <b>135,994</b>   | <b>20%</b>           |
| <b>WATER OPERATIONS EXPENSES</b>                              |  |                |                  |                |                  |                  |                  |                      |
| 20-7-83-4-16.00   | Personal Protective Equip                        | 500            | 34               | 500            | -                | 500              | 500              | 0%                   |
| 20-7-83-4-31.00   | Heat   | 600            | 387              | 600            | 460              | 600              | 600              | 0%                   |
| 20-7-83-4-32.00   | Electricity                                      | 8,000          | 8,614            | 8,500          | 11,586           | 8,500            | 8,500            | 0%                   |
| 20-7-83-4-34.00   | Trash Removal                                    | 500            | 702              | 800            | 1,462            | 800              | 800              | 0%                   |
| 20-7-83-4-41.00   | Permits/Fees/License                             | 1,500          | 2,717            | 1,900          | 1,144            | 1,900            | 1,900            | 0%                   |
| 20-7-83-4-45.00   | Water Contracted                                 | 5,000          | 3,869            | 5,000          | 2,597            | 5,000            | 5,000            | 0%                   |
| 20-7-83-4-45.02   | Equipment Rental                                 | 500            | 142              | 500            | 125              | 500              | 500              | 0%                   |
| 20-7-83-4-46.00   | Engineering                                      | 2,000          | 1,420            | 2,000          | 272              | 2,000            | 2,000            | 0%                   |
| 20-7-83-4-50.00   | Gas, Oil & Diesel Fuel                           | 700            | 362              | 500            | 158              | 500              | 500              | 0%                   |
| 20-7-83-4-52.00   | Fleet Maintenance                                | 1,000          | 827              | 1,000          | 1,031            | 1,000            | 1,000            | 0%                   |
| 20-7-83-4-62.02   | Water Line                                       | 25,000         | 5,200            | 20,000         | 5,279            | 20,000           | 20,000           | 0%                   |
| 20-7-83-4-62.03   | Pumps/Tanks                                      | 5,000          | -                | 5,000          | 367              | 5,000            | 5,000            | 0%                   |
| 20-7-83-4-62.04   | Asphalt Repair                                   | 1,000          | 1,478            | 5,000          | -                | 5,000            | 5,000            | 0%                   |
| 20-7-83-4-62.05   | Equipment Purchase                               | 500            | 1,522            | 500            | 135              | 500              | 500              | 0%                   |
| 20-7-83-4-62.06   | Supplies   | 1,000          | 304              | 1,000          | 164              | 1,000            | 1,000            | 0%                   |
| 20-7-83-4-62.07   | Meters   | 3,000          | 2,037            | 3,000          | 404              | 3,000            | 3,000            | 0%                   |
| 20-7-83-4-65.00   | Water Treatment Chemicals                        | 1,000          | 410              | 1,000          | 625              | 1,000            | 1,000            | 0%                   |
| <b>Water Operating Expense Totals</b>                         |  | <b>56,800</b>  | <b>30,026</b>    | <b>56,800</b>  | <b>25,809</b>    | <b>56,800</b>    | <b>56,800</b>    |                      |
| <b>WATER CAPITAL EXPENSES</b>                                 |  |                |                  |                |                  |                  |                  |                      |
| 20-7-90-5-90.03   | Short-term (10 yr) capital fund                  | 20,000         | 20,000           | 20,000         | 20,000           | 20,000           | 20,000           | 0%                   |
| 20-7-90-5-93.01   | Water Capital Reserve                            | 35,237         | 35,237           | 35,211         | 35,211           | 36,000           | 36,000           | 0%                   |
| 20-7-90-2-90.09   | Distribution System Capital fund                 | 15,000         | 15,000           | 15,000         | 15,000           | 15,000           | 15,000           | 0%                   |
| 20-7-90-2-90.16   | Water Reservoir gap principal (2025)             | 25,857         | 25,857           | 25,857         | 25,857           | 25,857           | 25,857           | 0%                   |
| 20-7-90-2-90.17   | Water Reservoir gap interest                     | 3,941          | 3,941            | 2,465          | 2,465            | 1,975            | 1,482            | -25%                 |
| 20-7-90-5-90.01   | Water Reservoir principal (2048)                 | 37,705         | 37,705           | 37,705         | 37,705           | 37,705           | 37,705           | 0%                   |
| 20-7-90-5-93.02   | East Main RF3-335 principal                      | 25,140         | 25,140           | 25,140         | 25,140           | 25,140           | 25,140           | 0%                   |
| 20-7-90-2-90.07   | Jericho Road Loan Principal (2032)               | 26,208         | 26,208           | 26,208         | 26,208           | 26,208           | 26,208           | 0%                   |
| 20-7-90-2-90.08   | Jericho Road Loan Interest                       | 13,229         | 13,229           | 12,388         | 12,388           | 11,491           | 10,549           | -8%                  |
| 20-7-90-5-90.13   | RF3-365 Bridge Upper & Crossing Principal (2047) | -              | -                | -              | -                | 10,000           | 9,865            | -1%                  |
|   | RF3-444 Bridge Street Middle (2061)              | -              | -                | -              | -                | -                | 2,500            | 100%                 |
| <b>Water Capital Expense Totals</b>                           |  | <b>202,317</b> | <b>202,317</b>   | <b>199,974</b> | <b>199,974</b>   | <b>209,376</b>   | <b>210,306</b>   | <b>0%</b>            |
| <b>TOTAL WATER REVENUE</b>                                    |  | <b>357,985</b> | <b>362,887</b>   | <b>358,965</b> | <b>372,811</b>   | <b>379,492</b>   | <b>403,100</b>   | <b>6%</b>            |
| <b>TOTAL WATER EXPENSES</b>                                   |  | <b>357,985</b> | <b>332,850</b>   | <b>358,965</b> | <b>345,362</b>   | <b>379,492</b>   | <b>403,100</b>   | <b>6%</b>            |
| <b>BALANCE</b>  |  | <b>-</b>       | <b>30,037</b>    | <b>-</b>       | <b>27,448</b>    | <b>-</b>         | <b>-</b>         |                      |
| <b>Combined Water and Wastewater Revenue</b>                  |  | <b>958,137</b> | <b>1,202,560</b> | <b>965,352</b> | <b>1,285,358</b> | <b>1,169,029</b> | <b>1,274,831</b> | <b>9%</b>            |
| <b>Combined Water &amp; Wastewater Expense</b>                |  | <b>958,137</b> | <b>1,043,763</b> | <b>965,352</b> | <b>1,127,997</b> | <b>1,169,029</b> | <b>1,274,831</b> | <b>9%</b>            |
| <b>Balance</b>  |  | <b>-</b>       | <b>158,797</b>   | <b>-</b>       | <b>157,361</b>   | <b>-</b>         | <b>-</b>         |                      |

**Draft FY23 Wastewater Budget as of 03/21/22**

| Account #  | Description                                       | Budgeted FY20  | Actual FY20    | Budgeted FY21  | Actual FY21    | Budgeted FY22  | Budgeted FY23  | +INCREASE (DECREASE) |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|
| <b>WASTEWATER REVENUE</b>  |   |                |                |                |                |                |                |                      |
| 21-6-00-3-00.01  | Sewer User Receipts                               | 405,652        | 407,183        | 401,887        | 411,200        | 357,337        | 409,231        | 15%                  |
| 21-6-00-4-10.03  | Hook On Fees – Sewer                              | 1,000          | 976            | 1,000          | 5,001          | 1,000          | 1,000          | 0%                   |
| 21-6-01-4-11.12  | Gateway Sewer Revenue                             | -              | -              | -              | -              | -              | -              | 0%                   |
| 21-6-03-5-40.05  | Interest on Investments                           | 3,500          | 4,980          | 3,500          | 1,373          | 1,200          | 1,500          | 25%                  |
| 21-6-01-4-11.10  | Septage Receipts                                  | 190,000        | 426,534        | 200,000        | 494,973        | 430,000        | 460,000        | 7%                   |
|  | <b>Waste Water Revenue Subtotal</b>               | <b>600,152</b> | <b>839,673</b> | <b>606,387</b> | <b>912,547</b> | <b>789,537</b> | <b>871,731</b> | <b>10%</b>           |
| <b>WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)</b> |   |                |                |                |                |                |                |                      |
| 21-7-80-0-10.00  | Salaries  | 129,177        | 127,186        | 134,933        | 139,403        | 148,381        | 170,512        | 15%                  |
|  | Compensation Study Contingency                    |                |                |                |                |                | 14,000         | 100%                 |
| 21-7-80-0-10.30  | Insurance Opt Out                                 | -              | 3,568          | 3,500          | 2,639          | 3,500          | 3,500          | 0%                   |
| 21-7-80-0-10.99  | Overtime  | 2,100          | -              | 2,100          | 5,941          | 2,100          | 2,100          | 0%                   |
| 21-7-80-0-11.00  | Social Security/Medicare                          | 10,108         | 15,011         | 10,714         | 11,589         | 11,857         | 13,560         | 14%                  |
| 21-7-80-0-12.00  | Municipal Retirement                              | 7,464          | 24,255         | 8,138          | 35,142         | 9,405          | 11,652         | 24%                  |
| 21-7-80-0-15.00  | Health Insurance                                  | 40,938         | 21,078         | 19,100         | 18,329         | 17,201         | 26,629         | 55%                  |
| 21-7-80-0-15.01  | Health Savings Account                            | -              | -              | 3,500          | 3,263          | 2,913          | 2,139          | -27%                 |
| 20-7-80-0-15.01  | Health Insurance HRA 70% exposure                 | -              | -              | 800            | -              | -              | -              | 0%                   |
| 21-7-80-0-15.03  | Long Term Disability                              | 866            | 863            | 960            | 844            | 960            | 1,015          | 6%                   |
| 21-7-80-1-16.00  | Uniforms  | 840            | 414            | 900            | 586            | 900            | 900            | 0%                   |
| 21-7-80-1-20.00  | Office Supplies/Postage                           | 490            | 1,165          | 500            | 424            | 500            | 500            | 0%                   |
| 21-7-80-1-22.00  | Office Equipment                                  | 350            | 142            | 400            | -              | 400            | 400            | 0%                   |
| 21-7-80-1-22.01  | Computer  | -              | -              | -              | 134            | -              | -              | 0%                   |
| 21-7-80-1-22.02  | Computer Support                                  | -              | -              | -              | -              | -              | 4,145          | 100%                 |
| 21-7-80-1-24.00  | Advertising                                       | 350            | -              | 400            | -              | 400            | 400            | 0%                   |
| 21-7-80-1-26.01  | Administrative Expense                            | 14,000         | 14,000         | 21,000         | 21,000         | 21,000         | 21,000         | 0%                   |
| 21-7-80-1-26.03  | Audit Expenses                                    | -              | -              | 6,475          | 5,864          | 6,237          | 6,237          | 0%                   |
| 21-7-80-1-27.00  | Training/Education                                | 1,750          | 445            | 1,800          | 1,780          | 1,800          | 1,800          | 0%                   |
| 21-7-80-1-27.01  | Safety Training                                   | 210            | 67             | 300            | -              | 300            | 300            | 0%                   |
| 21-7-80-1-29.00  | Travel  | 700            | -              | 700            | -              | 700            | 700            | 0%                   |
| 21-7-80-1-30.00  | Telephone   | 2,100          | 3,117          | 3,800          | 3,440          | 3,800          | 3,800          | 0%                   |
| 21-7-80-1-42.00  | Association Dues                                  | 350            | 385            | 400            | 452            | 400            | 400            | 0%                   |
| 21-7-80-1-43.00  | Legal   | -              | 2,809          | -              | 3,458          | 3,000          | 3,000          | 0%                   |
| 21-7-80-1-48.00  | W & S General Insurance                           | 18,900         | 18,659         | 15,765         | 13,308         | 15,868         | 15,868         | 0%                   |
|  | <b>Wastewater Administration Expense Subtotal</b> | <b>230,693</b> | <b>233,162</b> | <b>236,185</b> | <b>267,594</b> | <b>251,622</b> | <b>304,557</b> | <b>21%</b>           |
| <b>WASTEWATER OPERATIONS EXPENSES</b>                              |   |                |                |                |                |                |                |                      |
| 21-7-82-2-32.01  | Electricity                                       | 1,000          | -              | 1,000          | -              | 1,000          | 1,000          | 0%                   |
| 21-7-82-2-62.03  | Pump Station Maintenance                          | 1,800          | -              | 1,800          | 3,879          | 1,800          | 1,800          | 0%                   |
| 21-7-82-3-16.00  | Personal Protective Gear                          | 500            | 1,255          | 500            | 300            | 500            | 500            | 0%                   |
| 21-7-82-3-31.00  | Heat  | 13,000         | 6,630          | 10,000         | 7,018          | 10,000         | 10,000         | 0%                   |
| 21-7-82-3-32.00  | Plant Electricity                                 | 34,200         | 37,490         | 32,000         | 36,902         | 40,000         | 40,000         | 0%                   |
| 21-7-82-3-32.02  | WWTF water bill                                   | 16,000         | 29,530         | 16,000         | 29,590         | 32,000         | 32,000         | 0%                   |
| 21-7-82-3-34.00  | Rubbish Removal                                   | 1,300          | 1,676          | 1,500          | 3,411          | 1,500          | 1,500          | 0%                   |
| 21-7-82-3-41.00  | Permits/Certs/License                             | 800            | 2,414          | 800            | 1,547          | 800            | 800            | 0%                   |
| 21-7-82-3-45.00  | Wastewater Contracted                             | 7,500          | 5,776          | 7,500          | 6,339          | 7,500          | 7,500          | 0%                   |
| 21-7-82-3-45.01  | Biosolids Contracted                              | 3,500          | 1,864          | 4,500          | 3,027          | 4,500          | 4,500          | 0%                   |
| 21-7-82-3-45.02  | Equipment Rental                                  | 500            | 234            | 500            | 70             | 500            | 500            | 0%                   |
| 21-7-82-3-45.03  | Biosolids Disposal/CSWD                           | 60,000         | 116,769        | 60,000         | 128,003        | 120,000        | 130,000        | 8%                   |
| 21-7-82-3-46.00  | Engineering                                       | 500            | 2,028          | 500            | 11,764         | 500            | 500            | 0%                   |
| 21-7-82-3-50.00  | Gas, Oil & Diesel Fuel                            | 1,800          | 1,002          | 1,800          | 445            | 1,800          | 1,800          | 0%                   |
| 21-7-82-3-52.00  | Fleet Maintenance                                 | 2,500          | 2,743          | 2,500          | 2,572          | 2,500          | 2,500          | 0%                   |
| 21-7-82-3-62.00  | Wastewater Facil Repair                           | 6,000          | 22,596         | 8,000          | 8,818          | 8,000          | 8,000          | 0%                   |
| 21-7-82-3-62.01  | Biosolids Facility Repair                         | 6,000          | 3,704          | 8,000          | 7,257          | 8,000          | 8,000          | 0%                   |
| 21-7-82-3-62.02  | Collection System Repair                          | 4,000          | 348            | 4,000          | 6,669          | 4,000          | 4,000          | 0%                   |
| 21-7-82-3-65.00  | Wastewater Chemicals                              | 6,000          | 9,120          | 6,000          | 8,824          | 10,000         | 10,000         | 0%                   |
| 21-7-82-3-65.01  | Biosolids Chemicals                               | 35,000         | 67,563         | 35,000         | 82,640         | 70,000         | 90,000         | 29%                  |
| 21-7-82-3-66.00  | Supplies  | 5,000          | 2,450          | 5,000          | 2,664          | 5,000          | 5,000          | 0%                   |
|  | <b>Wastewater Operating Expense Subtotal</b>      | <b>206,900</b> | <b>315,192</b> | <b>206,900</b> | <b>351,739</b> | <b>329,900</b> | <b>359,900</b> | <b>9%</b>            |
| <b>WASTEWATER CAPITAL EXPENSES</b>                                 |   |                |                |                |                |                |                |                      |
| 21-7-90-5-93.04  | Short-term (10 yr) capital fund                   | 43,000         | 43,000         | 43,000         | 43,000         | 50,000         | 50,000         | 0%                   |
| 21-7-90-5-93.11  | Collection System Capital Fund                    | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 0%                   |
| 21-7-90-5-93.00  | Wastewater Capital Reserve                        | 30,180         | 30,180         | 32,287         | 32,287         | 70,000         | 70,000         | 0%                   |
| 21-7-90-2-90.01  | RFL-101 planning-ww (2027)                        | 12,081         | 12,081         | 12,081         | 12,081         | 12,081         | 12,081         | 0%                   |
| 21-7-90-2-90.06  | Project 7a Sanitary Sewer (2032)                  | 14,092         | 14,092         | 14,093         | 14,093         | 14,093         | 14,093         | 0%                   |
| 21-7-90-2-90.02  | Phosphorus SRF(2026)                              | 22,220         | 22,220         | 22,220         | 22,220         | 22,220         | 22,220         | 0%                   |
| 21-7-90-2-90.14  | Jericho Rd Loan Principal (2032)                  | 20,592         | 20,592         | 20,592         | 20,592         | 20,592         | 20,592         | 0%                   |
| 21-7-90-2-90.16  | Jericho Rd Loan Interest                          | 10,394         | 10,394         | 9,029          | 9,029          | 9,029          | 8,288          | -8%                  |
|  | <b>Wastewater Capital Subtotal</b>                | <b>162,559</b> | <b>162,559</b> | <b>163,302</b> | <b>163,302</b> | <b>208,015</b> | <b>207,274</b> | <b>0%</b>            |
|  | <b>TOTAL WASTEWATER REVENUE</b>                   | <b>600,152</b> | <b>839,673</b> | <b>606,387</b> | <b>912,547</b> | <b>789,537</b> | <b>871,731</b> | <b>10%</b>           |
|  | <b>TOTAL WASTEWATER EXPENSES</b>                  | <b>600,152</b> | <b>710,913</b> | <b>606,387</b> | <b>782,635</b> | <b>789,537</b> | <b>871,731</b> | <b>10%</b>           |
|  | <b>BALANCE</b>                                    | <b>-</b>       | <b>128,760</b> | <b>-</b>       | <b>129,911</b> | <b>-</b>       | <b>-</b>       |                      |

Water Budget - Fire Protection

|                       |        |      |                 |
|-----------------------|--------|------|-----------------|
| 48% Tank loan         | 37705  | 0.48 | 18098.4         |
| 48% Gap loan          | 27339  | 0.48 | 13122.72        |
| 5% Total Water Budget | 403099 | 0.05 | <u>20154.95</u> |
|                       |        |      | 51376.07        |