

FY21 WATER BUDGET DRAFT 5-4-20

Account #	Description	Budgeted FY19	Actual FY19	Budgeted FY20	Budgeted FY21	+INCREASE (DECREASE)	%
WATER REVENUE							
20-6-00-3-00.00	Water User Receipts	297,500	308,228	304,185	305,824	1,639	0.54%
20-6-00-3-01.00	Sale of Water from Hydrant	1,500	1,245	1,500	1,500	-	0.00%
20-6-01-4-11.12	Gateway Water Revenue	-	-	-	-	-	0.00%
20-6-03-5-40.05	Interest on Investments	-	1,655	1,500	1,500	-	0.00%
20-6-00-4-10-01	Sale of Meters	-	750	-	-	-	0.00%
20-6-00-4-10.02	Hook On Fees – Water	500	1,185	500	500	-	0.00%
20-6-10-4-10-04	Fire Service Fees	45,637	45,637	50,300	49,641	(659)	-1.31%
Water Revenue Sub Totals		345,137	358,700	357,985	358,965	980	0.27%
WATER RESOURCES ADMINISTRATION EXPENSES (30% of total)							
20-7-80-0-10.00	Salaries	51,443	42,493	55,361	57,828	2,467	4.46%
20-7-80-0-10.30	Insurance Opt Out	-	254	-	1,500	1,500	0.00%
20-7-80-0-10.99	Overtime	900	1,505	900	900	-	0.00%
20-7-80-0-11.00	Social Security/Medicare	3,862	3,696	4,332	4,592	-	6.00%
20-7-80-0-12.00	Municipal Retirement	2,750	4,001	3,199	3,488	-	9.03%
20-7-80-0-15.00	Health Insurance	10,828	10,149	17,545	8,200	(9,345)	-53.26%
20-7-80-0-15.01	Health Savings Account	-	-	-	1,500	1,500	100.00%
20-7-80-0-15.01	Health Insurance HRA 70% exposure	-	-	-	400	400	200.00%
20-7-80-0-15.03	Long Term Disability	325	314	371	412	41	11.05%
20-7-80-1-16.00	Uniforms	360	41	360	400	40	11.11%
20-7-80-1-20.00	Office Supplies/Postage	210	355	210	300	90	42.86%
20-7-80-1-22.00	Office Equipment	150	44	150	200	50	33.33%
20-7-80-1-22.01	Computer	-	221	-	-	-	0.00%
20-7-80-1-24.00	Advertising	150	-	150	200	50	33.33%
20-7-80-1-26.01	Administrative Expense	4,500	4,350	6,000	9,000	3,000	50.00%
20-7-80-1-26.03	Audit Expenses	-	-	-	2,775	2,775	100.00%
20-7-80-1-27.00	Training/Education	750	465	750	800	50	6.67%
20-7-80-1-27.01	Safety Training	90	-	90	100	10	11.11%
20-7-80-1-29.00	Travel	300	-	300	300	-	0.00%
20-7-80-1-30.00	Telephone	900	1,534	900	900	-	0.00%
20-7-80-1-42.00	Association Dues	150	144	150	200	50	33.33%
20-7-80-1-43.00	Legal	-	420	-	-	-	0.00%
20-7-80-1-48.00	W & S General Insurance	4,800	4,800	8,100	8,196	96	1.19%
Water Administration Expense Totals		82,468	74,787	98,868	102,191	2,774	3.36%
WATER OPERATIONS EXPENSES							
20-7-83-4-16.00	Personal Protective Equip	500	132	500	500	-	0.00%
20-7-83-4-31.00	Heat	600	513	600	600	-	0.00%
20-7-83-4-32.00	Electricity	8,000	8,151	8,000	8,500	500	6.25%
20-7-83-4-34.00	Trash Removal	500	790	500	800	300	60.00%
20-7-83-4-41.00	Permits/Fees/License	1,500	1,737	1,500	1,900	400	26.67%
20-7-83-4-45.00	Water Contracted	5,000	972	5,000	5,000	-	0.00%
20-7-83-4-45.02	Equipment Rental	500	332	500	500	-	0.00%
20-7-83-4-46.00	Engineering	2,000	455	2,000	2,000	-	0.00%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	700	376	700	500	(200)	-28.57%
20-7-83-4-52.00	Fleet Maintenance	1,000	1,364	1,000	1,000	-	0.00%
20-7-83-4-62.02	Water Line	25,000	16,505	25,000	20,000	(5,000)	-20.00%
20-7-83-4-62.03	Pumps/Tanks	5,000	3,254	5,000	5,000	-	0.00%
20-7-83-4-62.04	Asphalt Repair	1,000	9,775	1,000	5,000	4,000	400.00%
20-7-83-4-62.05	Equipment Purchase	500	35	500	500	-	0.00%
20-7-83-4-62.06	Supplies	1,000	675	1,000	1,000	-	0.00%
20-7-83-4-62.07	Meters	3,000	2,934	3,000	3,000	-	0.00%
20-7-83-4-65.00	Water Treatment Chemicals	1,000	569	1,000	1,000	-	0.00%
Water Operating Expense Totals		56,800	48,570	56,800	56,800	-	0.00%

Account #	Description	Budgeted FY19	Actual FY19	Budgeted FY20	Budgeted FY21	+INCREASE (DECREASE)	%
WATER CAPITAL EXPENSES							
20-7-90-5-90.03	Short-term (10 yr) capital fund	20,000	20,000	20,000	20,000	-	0.00%
20-7-90-5-93.01	Water Capital Reserve	42,793	42,793	35,237	35,211	(26)	-0.07%
20-7-90-2-90.09	Distribution System Capital fund	15,000	15,000	15,000	15,000	-	0.00%
20-7-90-5-90.01	Water Reservoir (principal-interest) (2048)	38,220	37,705	37,705	37,705	-	0.00%
20-7-90-2-90.16	Water Reservoir gap principal (2025)	25,857	25,857	25,857	25,857	-	0.00%
20-7-90-2-90.08	Water Reservoir gap interest	-	4,522	3,941	2,465	(1,476)	100.00%
20-7-90-5-93.02	East Main RF3-335 (principal & interest) (2047)	25,607	25,140	25,140	25,140	-	0.00%
20-7-90-2-90.08	Jericho Road Loan Principal (2032)	24,336	26,208	26,208	26,208	-	0.00%
20-7-90-2-90.08	Jericho Road Loan Interest	14,056	11,636	13,229	12,388	(841)	-6.36%
	Bridge Street Bridge Crossing waterline	-	5,245	-	-	-	-
	Water Capital Expense Totals	205,869	214,106	202,317	199,974	(2,343)	-1.16%
	TOTAL WATER REVENUE	345,137	358,700	357,985	358,965	980	0.27%
	TOTAL WATER EXPENSES	345,137	337,462	357,985	358,965	980	0.27%
	BALANCE	-	21,238	-	0	0	0.00%
	Combined Water and Wastewater Revenue	927,137	989,564	958,137	965,352	7,215	0.75%
	Combined Water & Wastewater Expense	927,137	924,131	958,137	965,352	7,215	0.75%
	Balance	-	65,433	-	0	0	0.00%

FY21 WASTEWATER BUDGET DRAFT 5-4-20

Account #	Description	Budgeted FY19	Actual FY19	Budgeted FY20	Budgeted FY21	+INCREASE (DECREASE)	%
WASTEWATER REVENUE							
21-6-00-3-00.01	Sewer User Receipts	391,000	388,423	405,652	401,887	-3,765	-0.93%
21-6-00-4-10.03	Hook On Fees – Sewer	1,000	0	1,000	1,000	0	0.00%
21-6-01-4-11.12	Gateway Sewer Revenue	0	0	0	0	0	0.00%
21-6-03-5-40.05	Interest on Investments	0	3,861	3,500	3,500	0	0.00%
21-6-00-9-99.11	Miscellaneous	0	0	0	0	0	0.00%
21-6-01-4-11.10	Septage Receipts	190,000	238,580	190,000	200,000	10,000	5.26%
Waste Water Revenue Subtotal		582,000	630,864	600,152	606,387	6,235	1.04%

WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)

21-7-80-0-10.00	Salaries	120,033	113,580	129,177	134,933	5,756	4.46%
21-7-80-0-10.30	Insurance Opt Out	0	592	0	3,500	3,500	0.00%
21-7-80-0-10.99	Overtime	2,100	3,512	2,100	2,100	0	0.00%
21-7-80-0-11.00	Social Security/Medicare	9,010	8,624	10,108	10,714	606	6.00%
21-7-80-0-12.00	Municipal Retirement	6,416	15,989	7,464	8,138	674	9.03%
21-7-80-0-15.00	Health Insurance	25,265	23,682	40,938	19,100	-21,838	-53.34%
21-7-80-0-15.01	Health Savings Account	0	0	0	3,500	3,500	100.00%
20-7-80-0-15.01	Health Insurance HRA 70% exposure	0	0	0	800	800	200.00%
21-7-80-0-15.03	Long Term Disability	725	733	866	960	94	10.85%
21-7-80-1-16.00	Uniforms	840	444	840	900	60	7.14%
21-7-80-1-20.00	Office Supplies/Postage	490	598	490	500	10	2.04%
21-7-80-1-22.00	Office Equipment	350	102	350	400	50	14.29%
21-7-80-1-22.01	Computer	0	515	0	0	0	0.00%
21-7-80-1-24.00	Advertising	350	0	350	400	50	14.29%
21-7-80-1-26.01	Administrative Expense	10,500	10,150	14,000	21,000	7,000	50.00%
21-7-80-1-26.03	Audit Expenses				6,475	6,475	100.00%
21-7-80-1-27.00	Training/Education	1,750	828	1,750	1,800	50	2.86%
21-7-80-1-27.01	Safety Training	210	0	210	300	90	42.86%
21-7-80-1-29.00	Travel	700	0	700	700	0	0.00%
21-7-80-1-30.00	Telephone	2,100	3,783	2,100	3,800	1,700	80.95%
21-7-80-1-42.00	Association Dues	350	336	350	400	50	14.29%
21-7-80-1-43.00	Legal	0	0	0	0	0	0.00%
21-7-80-1-48.00	W & S General Insurance	11,200	11,200	18,900	15,765	-3,135	-16.59%
Wastewater Administration Expense Subtotal		192,389	194,667	230,693	236,185	5,492	2.38%

WASTEWATER OPERATIONS EXPENSES (70%)

21-7-82-2-32.01	Electricity	1,000	0	1,000	1,000	0	0.00%
21-7-82-2-62.03	Pump Station Maintenance	1,800	0	1,800	1,800	0	0.00%
21-7-82-3-16.00	Personal Protective Gear	500	349	500	500	0	0.00%
21-7-82-3-31.00	Heat	13,000	7,482	13,000	10,000	-3,000	-23.08%
21-7-82-3-32.00	Plant Electricity	34,200	30,862	34,200	32,000	-2,200	-6.43%
21-7-82-3-32.02	WWTF water bill	16,000	32,880	16,000	16,000	0	0.00%
21-7-82-3-34.00	Rubbish Removal	1,300	1,405	1,300	1,500	200	15.38%
21-7-82-3-41.00	Permits/Certs/License	800	766	800	800	0	0.00%
21-7-82-3-45.00	Wastewater Contracted	7,500	3,136	7,500	7,500	0	0.00%
21-7-82-3-45.01	Biosolids Contracted	3,500	4,836	3,500	4,500	1,000	28.57%
21-7-82-3-45.02	Equipment Rental	500	146	500	500	0	0.00%
21-7-82-3-45.03	Biosolids Disposal/CSWD	60,000	65,667	60,000	60,000	0	0.00%
21-7-82-3-46.00	Engineering	500	793	500	500	0	0.00%
21-7-82-3-50.00	Gas, Oil & Diesel Fuel	1,800	1,129	1,800	1,800	0	0.00%
21-7-82-3-52.00	Fleet Maintenance	2,500	3,099	2,500	2,500	0	0.00%
21-7-82-3-62.00	Wastewater Facil Repair	6,000	11,174	6,000	8,000	2,000	33.33%
21-7-82-3-62.01	Biosolids Facility Repair	6,000	4,120	6,000	8,000	2,000	33.33%
21-7-82-3-62.02	Collection System Repair	4,000	136	4,000	4,000	0	0.00%
21-7-82-3-65.00	Wastewater Chemicals	6,000	7,067	6,000	6,000	0	0.00%
21-7-82-3-65.01	Biosolids Chemicals	35,000	35,492	35,000	35,000	0	0.00%
21-7-82-3-66.00	Supplies	5,000	2,479	5,000	5,000	0	0.00%
Wastewater Operating Expense Subtotal		206,900	213,015	206,900	206,900	0	0.00%

Account #	Description	Budgeted FY19	Actual FY19	Budgeted FY20	Budgeted FY21	+INCREASE (DECREASE)	%
WASTEWATER CAPITAL EXPENSES							
21-7-90-5-93.04	Short-term (10 yr) capital fund	20,000	20,000	43,000	43,000	0	0.00%
21-7-90-5-93.11	Collection System Capital Fund	20,000	20,000	10,000	10,000	0	0.00%
21-7-90-5-93.00	Wastewater Capital Reserve	60,811	60,811	30,180	32,287	2,107	6.98%
21-7-90-2-90-10	RFL-101 planning-ww (2027)	12,081	12,021	12,081	12,081	0	0.00%
21-7-90-2-90.06	Project 7a Sanitary Sewer (2032)	14,092	14,163	14,092	14,093	1	0.01%
21-7-90-2-90.02	Phosphorus SRF(2026)	22,220	22,220	22,220	22,220	0	0.00%
21-7-90-2-90.14	Jericho Rd Loan Principal (2032)	22,464	20,592	20,592	20,592	0	0.00%
21-7-90-2-90.16	Jericho Rd Loan Interest	11,043	9,180	10,394	9,029	-1,365	-13.13%
	Wastewater Capital Subtotal	182,711	178,987	162,559	163,302	743	0.46%
	TOTAL WASTEWATER REVENUE	582,000	630,864	600,152	606,387	6,235	1.04%
	TOTAL WASTEWATER EXPENSES	582,000	586,669	600,152	606,387	6,235	1.04%
	BALANCE	-	44,195	-	-	0	0.00%