

FY20 WASTEWATER BUDGET approved on 5-21-19

Account #	Description	Budgeted FY18	ACTUAL FY18	Budgeted FY19	Budgeted FY20	+INCREASE (DECREASE)	%
WASTEWATER REVENUE							
21-6-00-3-00.01	Sewer User Receipts (5% increase to receipt:	\$ 390,000	\$ 389,225	\$ 391,000	\$ 405,652	\$ 14,652	3.75%
21-6-00-4-10.03	Hook On Fees – Sewer	\$ 1,000	\$ 926	\$ 1,000	\$ 1,000	\$ -	0.00%
21-6-01-4-11.12	Gateway Sewer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21-6-03-5-40.05	Interest on Investments				\$ 3,500	\$ 3,500	
21-6-00-9-99.11	Miscellaneous	\$ -	\$ 700	\$ -	\$ -	\$ -	0.00%
21-6-01-4-11.10	Septage Receipts (100% revenues shown)	\$ 180,000	\$ 163,862	\$ 190,000	\$ 190,000	\$ -	0.00%
	Waste Water Revenue Subtotal	\$ 571,000	\$ 554,713	\$ 582,000	\$ 600,152	\$ 18,152	3.12%
WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)							
21-7-80-0-10.00	Salaries	\$ 105,112	\$ 105,588	\$ 120,033	\$ 129,177	\$ 9,144	7.62%
21-7-80-0-10.30	Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21-7-80-0-10.99	Overtime	\$ 2,100	\$ -	\$ 2,100	\$ 2,100	\$ -	0.00%
21-7-80-0-11.00	Social Security/Medicare	\$ 7,840	\$ 8,219	\$ 9,010	\$ 10,108	\$ 1,098	12.19%
21-7-80-0-12.00	Municipal Retirement	\$ 4,830	\$ 11,573	\$ 6,416	\$ 7,464	\$ 1,048	16.33%
21-7-80-0-15.00	Health Insurance	\$ 21,000	\$ 24,920	\$ 25,265	\$ 40,938	\$ 15,673	62.03%
21-7-80-0-15.03	Long Term Disability	\$ 700	\$ 714	\$ 725	\$ 866	\$ 141	19.45%
21-7-80-1-16.00	Uniforms	\$ 840	\$ 591	\$ 840	\$ 840	\$ -	0.00%
21-7-80-1-20.00	Office Supplies/Postage	\$ 490	\$ 315	\$ 490	\$ 490	\$ -	0.00%
21-7-80-1-22.00	Office Equipment	\$ 350	\$ -	\$ 350	\$ 350	\$ -	0.00%
21-7-80-1-22.01	Computer	\$ -	\$ 391	\$ -	\$ -	\$ -	0.00%
21-7-80-1-24.00	Advertising	\$ 350	\$ -	\$ 350	\$ 350	\$ -	0.00%
21-7-80-1-26.01	Administrative Expense	\$ 10,203	\$ 10,203	\$ 10,500	\$ 14,000	\$ 3,500	33.33%
21-7-80-1-27.00	Training/Education	\$ 1,750	\$ 265	\$ 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	\$ 1,949	\$ 2,100	\$ 2,100	\$ -	0.00%
21-7-80-1-42.00	Association Dues	\$ 350	\$ 357	\$ 350	\$ 350	\$ -	0.00%
21-7-80-1-43.00	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
21-7-80-1-48.00	W & S General Insurance	\$ 11,200	\$ 11,200	\$ 11,200	\$ 18,900	\$ 7,700	68.75%
	Wastewater Administration Expense Subtotal	\$ 170,125	\$ 176,285	\$ 192,389	\$ 230,693	\$ 38,304	19.91%

WASTEWATER OPERATIONS EXPENSES (70%)

21-7-82-2-32.01	Electricity	\$	1,000	\$	97	\$	1,000	\$	1,000	\$	-	0.00%
21-7-82-2-62.03	Pump Station Maintenance	\$	1,800	\$	8,638	\$	1,800	\$	1,800	\$	-	0.00%
21-7-82-3-16.00	Personal Protective Gear	\$	500	\$	681	\$	500	\$	500	\$	-	0.00%
21-7-82-3-31.00	Heat	\$	13,000	\$	7,345	\$	13,000	\$	13,000	\$	-	0.00%
21-7-82-3-32.00	Plant Electricity	\$	34,200	\$	33,982	\$	34,200	\$	34,200	\$	-	0.00%
21-7-82-3-32.02	WWTF water bill	\$	16,000	\$	13,611	\$	16,000	\$	16,000	\$	-	0.00%
21-7-82-3-34.00	Rubbish Removal	\$	1,300	\$	1,145	\$	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	\$	4,909	\$	7,500	\$	7,500	\$	-	0.00%
21-7-82-3-45.01	Biosolids Contracted	\$	3,500	\$	2,108	\$	3,500	\$	3,500	\$	-	0.00%
21-7-82-3-45.02	Equipment Rental	\$	500	\$	176	\$	500	\$	500	\$	-	0.00%
21-7-82-3-45.03	Biosolids Disposal/CSWD	\$	60,000	\$	51,991	\$	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	\$	1,015	\$	1,800	\$	1,800	\$	-	0.00%
21-7-82-3-52.00	Fleet Maintenance	\$	2,500	\$	3,017	\$	2,500	\$	2,500	\$	-	0.00%
21-7-82-3-62.00	Wastewater Facil Repair	\$	6,000	\$	12,725	\$	6,000	\$	6,000	\$	-	0.00%
21-7-82-3-62.01	Biosolids Facility Repair	\$	6,000	\$	1,319	\$	6,000	\$	6,000	\$	-	0.00%
21-7-82-3-62.02	Collection System Repair	\$	4,000	\$	9,649	\$	4,000	\$	4,000	\$	-	0.00%
21-7-82-3-65.00	Wastewater Chemicals	\$	6,000	\$	6,715	\$	6,000	\$	6,000	\$	-	0.00%
21-7-82-3-65.01	Biosolids Chemicals	\$	35,000	\$	28,216	\$	35,000	\$	35,000	\$	-	0.00%
21-7-82-3-66.00	Supplies	\$	5,000	\$	4,813	\$	5,000	\$	5,000	\$	-	0.00%
	Wastewater Operating Expense Subtotal	\$	206,900	\$	192,818	\$	206,900	\$	206,900	\$	-	0.00%

WASTEWATER CAPITAL EXPENSES

21-7-90-5-93.03	East Main Replacement Fund	\$	-	\$	-	\$	-	\$	-	0.00%		
21-7-90-5-93.04	Short-term (10 yr) capital fund (Engineered, ?	\$	20,000	\$	-	\$	20,000	\$	43,000	\$	23,000	115.00%
21-7-90-5-93.11	Collection System Capital Fund (Goal 3%/rev	\$	21,670	\$	-	\$	20,000	\$	10,000	\$	(10,000)	-50.00%
21-7-90-5-93.00	Wastewater Capital Reserve (Goal 10%/revel	\$	73,000	\$	-	\$	60,811	\$	30,180	\$	(30,631)	-50.37%
21-7-90-2-90-10	RFL-101 planning-ww (2026)	\$	12,080	\$	-	\$	12,081	\$	12,081	\$	-	0.00%
21-7-90-2-90.06	Project 7a Sanitary Sewer (2032)	\$	14,092	\$	15,706	\$	14,092	\$	14,092	\$	-	0.00%
21-7-90-2-90.02	Phosphorus SRF(2026)	\$	22,300	\$	17,720	\$	22,220	\$	22,220	\$	-	0.00%
21-7-90-2-90.14	Jericho Rd Loan Principal	\$	21,903	\$	9,806	\$	22,464	\$	20,592	\$	(1,872)	-8.33%
21-7-90-2-90.16	Jericho Rd Loan Interest	\$	-	\$	-	\$	11,043	\$	10,394	\$	(649)	-5.88%
21-7-90-2-90.03	Service Vehicle (\$32k 1 yr note, 1/2 FY18)	\$	11,200	\$	-	\$	-	\$	-	\$	-	0.00%
Wastewater Capital Subtotal		\$	196,245	\$	43,232	\$	182,711	\$	162,559	\$	(20,152)	-11.03%
TOTAL WASTEWATER REVENUE		\$	571,000	\$	554,713	\$	582,000	\$	600,152	\$	18,152	3.12%
TOTAL WASTEWATER EXPENSES		\$	573,270	\$	412,335	\$	582,000	\$	600,152	\$	18,152	3.12%

FY20 WATER BUDGET approved on 5-21-19

Account #	Description	Budgeted FY18	ACTUAL FY18	Budgeted FY19	Budgeted FY20	+INCREASE (DECREASE)	%
WATER REVENUE							
20-6-00-3-00.00	Water User Receipts	294,578	301,799	297,500	304,185	6,685	2.25%
20-6-00-3-01.00	Sale of Water from Hydrant	1,500	7,447	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				1,500	1,500	
20-6-00-4-10-01	Sale of Meters	-	500	-	-	-	0.00%
20-6-00-4-10.02	Hook On Fees – Water	500	2,060	500	500	-	0.00%
20-6-10-4-10-04	Fire Service Fees	32,796	32,763	45,637	50,300	4,663	10.22%
20-6-00-9-99.11	Miscellaneous	-	50	-	-	-	0.00%
Water Revenue Sub Totals		329,374	344,619	345,137	357,985	12,848	3.72%
WATER RESOURCES ADMINISTRATION EXPENSES (30% of total)							
20-7-80-0-10.00	Salaries	45,048	49,147	51,443	55,361	-	7.62%
20-7-80-0-10.30	Insurance Opt Out	-	-	-	-	-	0.00%
20-7-80-0-10.99	Overtime	900	2,398	900	900	-	0.00%
20-7-80-0-11.00	Social Security/Medicare	3,360	3,522	3,862	4,332	-	12.17%
20-7-80-0-12.00	Municipal Retirement	2,070	5,032	2,750	3,199	-	16.33%
20-7-80-0-15.00	Health Insurance	9,000	10,680	10,828	17,545	6,717	62.03%
20-7-80-0-15.03	Long Term Disability	300	306	325	371	46	14.15%
20-7-80-1-16.00	Uniforms	360	253	360	360	-	0.00%
20-7-80-1-20.00	Office Supplies/Postage	210	135	210	210	-	0.00%
20-7-80-1-22.00	Office Equipment	150	-	150	150	-	0.00%
20-7-80-1-22.01	Computer		227		-	-	0.00%
20-7-80-1-24.00	Advertising	150	-	150	150	-	0.00%
20-7-80-1-26.01	Administrative Expense (3% of WA,WO and \	4,373	4,373	4,500	6,000	1,500	33.33%
20-7-80-1-27.00	Training/Education	750	72	750	750	-	0.00%
20-7-80-1-27.01	Safety Training	90	-	90	90	-	0.00%
20-7-80-1-29.00	Travel	300	-	300	300	-	0.00%
20-7-80-1-30.00	Telephone	900	1,318	900	900	-	0.00%
20-7-80-1-42.00	Association Dues	150	153	150	150	-	0.00%
20-7-80-1-43.00	Legal	-	-	-	-	-	0.00%
20-7-80-1-48.00	W & S General Insurance	4,800	4,800	4,800	8,100	3,300	68.75%
Water Administration Expense Totals		72,911	82,416	82,468	98,868	11,563	19.89%

WATER OPERATIONS EXPENSES

20-7-83-4-16.00	Personal Protective Equip	500	106	<u>500</u>	<u>500</u>	-	0.00%
20-7-83-4-31.00	Heat	600	406	<u>600</u>	<u>600</u>	-	0.00%
20-7-83-4-32.00	Electricity	8,000	9,397	<u>8,000</u>	<u>8,000</u>	-	0.00%
20-7-83-4-34.00	Trash Removal	500	825	<u>500</u>	<u>500</u>	-	0.00%
20-7-83-4-41.00	Permits/Fees/License	1,500	2,089	<u>1,500</u>	<u>1,500</u>	-	0.00%
20-7-83-4-45.00	Water Contracted	5,000	2,751	<u>5,000</u>	<u>5,000</u>	-	0.00%
20-7-83-4-45.02	Equipment Rental	500	208	<u>500</u>	<u>500</u>	-	0.00%
20-7-83-4-46.00	Engineering	2,000	-	<u>2,000</u>	<u>2,000</u>	-	0.00%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	700	469	<u>700</u>	<u>700</u>	-	0.00%
20-7-83-4-52.00	Fleet Maintenance	1,000	875	<u>1,000</u>	<u>1,000</u>	-	0.00%
20-7-83-4-62.02	Water Line	25,000	16,610	<u>25,000</u>	<u>25,000</u>	-	0.00%
20-7-83-4-62.03	Pumps/Tanks	5,000	631	<u>5,000</u>	<u>5,000</u>	-	0.00%
20-7-83-4-62.04	Asphalt Repair	1,000	116	<u>1,000</u>	<u>1,000</u>	-	0.00%
20-7-83-4-62.05	Equipment Purchase	500	2,000	<u>500</u>	<u>500</u>	-	0.00%
20-7-83-4-62.06	Supplies	1,000	1,246	<u>1,000</u>	<u>1,000</u>	-	0.00%
20-7-83-4-62.07	Meters	3,000	2,923	<u>3,000</u>	<u>3,000</u>	-	0.00%
20-7-83-4-65.00	Water Treatment Chemicals	1,000	682	<u>1,000</u>	<u>1,000</u>	-	0.00%
Water Operating Expense Totals		56,800	41,334	<u>56,800</u>	<u>56,800</u>	-	0.00%

WATER CAPITAL EXPENSES

20-7-90-5-90.03	Short-term (10 yr) capital fund (Engineered, \$	20,000	400	20,000	20,000	-	0.00%
20-7-90-5-93.01	Water Capital Reserve (Goal 5%/revenue/yr)	19,000	-	42,793	35,237	(7,556)	-17.66%
20-7-90-2-90.09	Distribution System Capital fund (Goal 5%/re	14,265	33,634	15,000	15,000	-	0.00%
20-7-90-5-90.01	Water Reservoir (principal-interest)	38,220	-	38,220	37,705	(515)	-1.35%
20-7-90-2-90.16	Water Reservoir gap principal	-	-	25,857	25,857	-	0.00%
20-7-90-2-90.08	Water Reservoir gap interest	-	-	-	3,941	3,941	100.00%
20-7-90-5-93.02	East Main RF3-335 (principal & interest)	35,000	4,417	25,607	25,140	(467)	-1.82%
20-7-90-2-90-05	Brown's Court -w (2018)	15,000	491	-	-	-	0.00%
20-7-90-2-90.08	Jericho Road Loan Principal	51,108	15,358	24,336	\$ 26,208	1,872	7.69%
20-7-90-2-90.08	Jericho Road Loan Interest	-	-	14,056	\$ 13,229	(827)	-5.88%
20-7-90-2-90.15	Service Vehicle (\$32k 1 yr note, 1/2 FY18)	4,800	900	-	-	-	0.00%
	Bridge Street Bridge Crossing waterline						
	Upper Bridge Street (Phase 1 to Jolina)						
	Lower Bridge Street (Phase 2 to Bridge)						
	Water Capital Expense Totals	197,393	55,200	205,869	202,317	(3,552)	-1.73%
	TOTAL WATER REVENUE	329,374	344,619	345,137	357,985	12,848	3.72%
	TOTAL WATER EXPENSES	327,104	178,950	345,137	357,985	12,848	3.72%
	BALANCE	2,270	165,669	-	-	-	0.00%
	 Combined Water and Wastewater Revenue	 880,576	 829,658	 927,137	 958,137	 31,000	 3.34%
	 Combined Water & Wastewater Expense	 880,576	 724,567	 927,137	 958,137	 31,000	 3.34%