

Draft FY23 Water Budget as of 04/27/22

Account #	Description	Budgeted FY20	Actual FY20	Budgeted FY21	Actual FY21	Budgeted FY22	Budgeted FY23	+INCREASE (DECREASE)
WATER REVENUE								
20-6-00-3-00.00	Water User Receipts	304,185	307,234	305,824	318,645	326,560	314,205	-4%
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%
	Unassigned Fund Balance Usage						27,339	
20-6-10-4-10.04	Fire Service Fees	50,300	50,300	49,641	49,641	50,432	50,972	1%
	Water Revenue Sub Totals	357,985	362,887	358,965	372,811	379,492	395,016	4%
WATER RESOURCES ADMINISTRATION EXPENSES (30% of total)								
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	1,305	-80%
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	5,782	-32%
	Water Administration Expense Totals	98,868	100,507	102,191	119,579	113,316	127,910	13%
WATER OPERATIONS EXPENSES								
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%
	Water Operating Expense Totals	56,800	30,026	56,800	25,809	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	20,000	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%
	Water Capital Expense Totals	202,317	202,317	199,974	199,974	209,376	210,306	0%
	TOTAL WATER REVENUE	357,985	362,887	358,965	372,811	379,492	395,016	4%
	TOTAL WATER EXPENSES	357,985	332,850	358,965	345,362	379,492	395,016	4%
	BALANCE	-	30,037	-	27,448	-	-	
	Combined Water and Wastewater Revenue	958,137	1,202,560	965,352	1,285,358	1,169,029	1,259,028	8%
	Combined Water & Wastewater Expense	958,137	1,043,763	965,352	1,127,997	1,169,029	1,259,028	8%
	Balance	-	158,797	-	157,361	-	-	

Draft FY23 Wastewater Budget as of 04/27/22

Account #	Description	Budgeted FY20	Actual FY20	Budgeted FY21	Actual FY21	Budgeted FY22	Budgeted FY23	+INCREASE (DECREASE)
WASTEWATER REVENUE								
21-6-00-3-00.01	Sewer User Receipts	405,652	407,183	401,887	411,200	357,337	353,118	-1%
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%
	Unassigned Fund Balance Usage						48,394	
21-6-01-4-11.10	Septage Receipts	190,000	426,534	200,000	494,973	430,000	460,000	7%
	Waste Water Revenue Subtotal	600,152	839,673	606,387	912,547	789,537	864,012	9%
WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)								
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	3,045	-51%
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	11,341	-29%
	Wastewater Administration Expense Subtotal	230,693	233,162	236,185	267,594	251,622	296,838	18%
WASTEWATER OPERATIONS EXPENSES								
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%
	Wastewater Operating Expense Subtotal	206,900	315,192	206,900	351,739	329,900	359,900	9%
WASTEWATER CAPITAL EXPENSES								
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%
	Wastewater Capital Subtotal	162,559	162,559	163,302	163,302	208,015	207,274	0%
	TOTAL WASTEWATER REVENUE	600,152	839,673	606,387	912,547	789,537	864,012	9%
	TOTAL WASTEWATER EXPENSES	600,152	710,913	606,387	782,635	789,537	864,012	9%
	BALANCE	-	128,760	-	129,911	-	-	

Water Budget - Fire Protection Calculation

48% Tank loan	37705	0.48	18098.4
48% Gap loan	27339	0.48	13122.72
5% Total Water Budget	395,016	0.05	<u>19750.8</u>
			50971.92