

FY20 WASTEWATER BUDGET approved on 5-21-19

Account #	Description	Budgeted FY18	ACTUAL FY18	Budgeted FY19	ACTUAL FY19	Budgeted FY20	FY20 Budget to FY19 Budget INCREASE (DECREASE)	FY20 Budget to FY19 Budget % Change
WASTEWATER REVENUE								
21-6-00-3-00.01	Sewer User Receipts	\$ 390,000	\$ 389,225	\$ 391,000	\$ 388,423	\$ 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			\$	\$ 3,861	\$ 3,500	\$ 3,500	
21-6-00-9-99.11	Miscellaneous	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	0.00%
21-6-01-4-11.10	Septage Receipts	\$ 180,000	\$ 163,862	\$ 190,000	\$ 238,580	\$ 190,000	\$ -	0.00%
21-6-10-1-01.00	Transfer In	\$ -	\$ -	\$ -	\$ 6,976			
Waste Water Revenue Subtotal		\$ 571,000	\$ 554,713	\$ 582,000	\$ 637,840	\$ 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	\$ 112,067	\$ 129,177	\$ 9,144	7.62%
21-7-80-0-10.30	Insurance Opt Out	\$ -	\$ -	\$ -	\$ 592	\$ -	\$ -	0.00%
21-7-80-0-10.99	Overtime	\$ 2,100	\$ -	\$ 2,100	\$ 3,512	\$ 2,100	\$ -	0.00%
21-7-80-0-11.00	Social Security/Medicare	\$ 7,840	\$ 8,219	\$ 9,010	\$ 8,624	\$ 10,108	\$ 1,098	12.19%
21-7-80-0-12.00	Municipal Retirement	\$ 4,830	\$ 11,573	\$ 6,416	\$ 8,413	\$ 7,464	\$ 1,048	16.33%
21-7-80-0-15.00	Health Insurance	\$ 21,000	\$ 24,920	\$ 25,265	\$ 23,682	\$ 40,938	\$ 15,673	62.03%
21-7-80-0-15.03	Long Term Disability	\$ 700	\$ 714	\$ 725	\$ 733	\$ 866	\$ 141	19.45%
21-7-80-1-16.00	Uniforms	\$ 840	\$ 591	\$ 840	\$ 444	\$ 840	\$ -	0.00%
21-7-80-1-20.00	Office Supplies/Postage	\$ 490	\$ 315	\$ 490	\$ 598	\$ 490	\$ -	0.00%
21-7-80-1-22.00	Office Equipment	\$ 350	\$ -	\$ 350	\$ 102	\$ 350	\$ -	0.00%
21-7-80-1-22.01	Computer	\$ -	\$ 391	\$ -	\$ 515	\$ -	\$ -	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	\$ 10,150	\$ 14,000	\$ 3,500	33.33%
21-7-80-1-27.00	Training/Education	\$ 1,750	\$ 265	\$ 1,750	\$ 828	\$ 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	\$ 3,783	\$ 2,100	\$ -	0.00%
21-7-80-1-42.00	Association Dues	\$ 350	\$ 357	\$ 350	\$ 336	\$ 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	\$ 11,200	\$ 18,900	\$ 7,700	68.75%
Wastewater Administration Expense Subtotal		\$ 170,125	\$ 176,285	\$ 192,389	\$ 185,579	\$ 230,693	\$ 38,304	19.91%

WASTEWATER OPERATIONS EXPENSES (70%)

21-7-82-2-32.01	Electricity	\$ 1,000	\$ 97	\$ 1,000	\$ 30,862	\$ 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	\$ 349	\$ 500	\$ -	0.00%
21-7-82-3-31.00	Heat	\$ 13,000	\$ 7,345	\$ 13,000	\$ 7,482	\$ 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	\$ 32,880	\$ 16,000	\$ -	0.00%
21-7-82-3-34.00	Rubbish Removal	\$ 1,300	\$ 1,145	\$ 1,300	\$ 1,404	\$ 1,300	\$ -	0.00%
21-7-82-3-41.00	Permits/Certs/License	\$ 800	\$ 666	\$ 800	\$ 766	\$ 800	\$ -	0.00%
21-7-82-3-45.00	Wastewater Contracted	\$ 7,500	\$ 4,909	\$ 7,500	\$ 3,136	\$ 7,500	\$ -	0.00%
21-7-82-3-45.01	Biosolids Contracted	\$ 3,500	\$ 2,108	\$ 3,500	\$ 4,836	\$ 3,500	\$ -	0.00%
21-7-82-3-45.02	Equipment Rental	\$ 500	\$ 176	\$ 500	\$ 146	\$ 500	\$ -	0.00%
21-7-82-3-45.03	Biosolids Disposal/CSWD	\$ 60,000	\$ 51,991	\$ 60,000	\$ 65,667	\$ 60,000	\$ -	0.00%
21-7-82-3-46.00	Engineering	\$ 500	\$ -	\$ 500	\$ 792	\$ 500	\$ -	0.00%
21-7-82-3-50.00	Gas, Oil & Diesel Fuel	\$ 1,800	\$ 1,015	\$ 1,800	\$ 1,128	\$ 1,800	\$ -	0.00%
21-7-82-3-52.00	Fleet Maintenance	\$ 2,500	\$ 3,017	\$ 2,500	\$ 3,099	\$ 2,500	\$ -	0.00%
21-7-82-3-62.00	Wastewater Facil Repair	\$ 6,000	\$ 12,725	\$ 6,000	\$ 11,174	\$ 6,000	\$ -	0.00%
21-7-82-3-62.01	Biosolids Facility Repair	\$ 6,000	\$ 1,319	\$ 6,000	\$ 4,120	\$ 6,000	\$ -	0.00%
21-7-82-3-62.02	Collection System Repair	\$ 4,000	\$ 9,649	\$ 4,000	\$ 136	\$ 4,000	\$ -	0.00%
21-7-82-3-65.00	Wastewater Chemicals	\$ 6,000	\$ 6,715	\$ 6,000	\$ 7,067	\$ 6,000	\$ -	0.00%
21-7-82-3-65.01	Biosolids Chemicals	\$ 35,000	\$ 28,216	\$ 35,000	\$ 35,492	\$ 35,000	\$ -	0.00%
21-7-82-3-65.02	Septage Chemicals	\$ -	\$ -	\$ -	\$ 3,675	\$ -	\$ -	
21-7-82-3-66.00	Supplies	\$ 5,000	\$ 4,813	\$ 5,000	\$ 2,479	\$ 5,000	\$ -	0.00%
Wastewater Operating Expense Subtotal		\$ 206,900	\$ 192,818	\$ 206,900	\$ 216,690	\$ 206,900	\$ -	0.00%

Account #	Description	Budgeted FY18	ACTUAL FY18	Budgeted FY19	ACTUAL FY19	Budgeted FY20	FY20 Budget to FY19 Budget INCREASE (DECREASE)	FY20 Budget to FY19 Budget % Change
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	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 43,000	\$ 23,000	115.00%
21-7-90-5-93.11	Collection System Capital Fund	\$ 21,670	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ (10,000)	-50.00%
21-7-90-5-93.00	Wastewater Capital Reserve	\$ 73,000	\$ -	\$ 60,811	\$ 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	\$ 12,081	\$ -	0.00%
21-7-90-2-90.06	Project 7a Sanitary Sewer (2032)	\$ 14,092	\$ 15,706	\$ 14,092	\$ 21,139	\$ 14,092	\$ -	0.00%
21-7-90-2-90.02	Phosphorus SRF(2026)	\$ 22,300	\$ 17,720	\$ 22,220	\$ 22,220	\$ 22,220	\$ -	0.00%
21-7-90-2-90.14	Jericho Rd Loan Principal	\$ 21,903	\$ 9,806	\$ 22,464	\$ 20,592	\$ 20,592	\$ (1,872)	-8.33%
21-7-90-2-90.16	Jericho Rd Loan Interest	\$ -	\$ -	\$ 11,043	\$ 9,180	\$ 10,394	\$ (649)	-5.88%
21-7-90-2-90.03	Service Vehicle	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Wastewater Capital Subtotal	\$ 196,245	\$ 43,232	\$ 182,711	\$ 185,963	\$ 162,559	\$ (20,152)	-11.03%
	TOTAL WASTEWATER REVENUE	\$ 571,000	\$ 554,713	\$ 582,000	\$ 637,840	\$ 600,152	\$ 18,152	3.12%
	TOTAL WASTEWATER EXPENSES	\$ 573,270	\$ 412,335	\$ 582,000	\$ 588,232	\$ 600,152	\$ 18,152	3.12%
	BALANCE	\$ (2,270)	\$ 142,378	\$ -	\$ 49,608	\$ -	\$ -	

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WATER REVENUE								
20-6-00-3-00.00	Water User Receipts	294,578	301,799	297,500	308,228	304,185	6,685	2.25%
20-6-00-3-01.00	Sale of Water from Hydrant	1,500	7,447	1,500	1,245	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	
20-6-00-4-10-01	Sale of Meters	-	500	-	750	-	-	0.00%
20-6-00-4-10.02	Hook On Fees – Water	500	2,060	500	1,185	500	-	0.00%
20-6-10-4-10-04	Fire Service Fees	32,796	32,763	45,637	45,637	50,300	4,663	10.22%
20-6-00-9-99.11	Miscellaneous	-	50	-	-	-	-	0.00%
20-6-01-4-11.13	FEMA Grant Revenue				3,260			
	Water Revenue Sub Totals	329,374	344,619	345,137	361,960	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	47,225	55,361	-	7.62%
20-7-80-0-10.30	Insurance Opt Out	-	-	-	254	-	-	0.00%
20-7-80-0-10.99	Overtime	900	2,398	900	1,505	900	-	0.00%
20-7-80-0-11.00	Social Security/Medicare	3,360	3,522	3,862	3,696	4,332	-	12.17%
20-7-80-0-12.00	Municipal Retirement	2,070	5,032	2,750	832	3,199	-	16.33%
20-7-80-0-15.00	Health Insurance	9,000	10,680	10,828	10,150	17,545	6,717	62.03%
20-7-80-0-15.03	Long Term Disability	300	306	325	314	371	46	14.15%
20-7-80-1-16.00	Uniforms	360	253	360	41	360	-	0.00%
20-7-80-1-20.00	Office Supplies/Postage	210	135	210	355	210	-	0.00%
20-7-80-1-22.00	Office Equipment	150	-	150	44	150	-	0.00%
20-7-80-1-22.01	Computer		227		221	-	-	0.00%
20-7-80-1-24.00	Advertising	150	-	150	-	150	-	0.00%
20-7-80-1-26.01	Administrative Expense	4,373	4,373	4,500	4,350	6,000	1,500	33.33%
20-7-80-1-27.00	Training/Education	750	72	750	465	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	1,534	900	-	0.00%
20-7-80-1-42.00	Association Dues	150	153	150	144	150	-	0.00%
20-7-80-1-43.00	Legal	-	-	-	420	-	-	0.00%
20-7-80-1-48.00	W & S General Insurance	4,800	4,800	4,800	4,800	8,100	3,300	68.75%
	Water Administration Expense Totals	72,911	82,416	82,468	76,350	98,868	11,563	19.89%

Account #	Description	Budgeted FY18	ACTUAL FY18	Budgeted FY19	ACTUAL FY19	Budgeted FY20	FY20 Budget to FY19 Budget INCREASE (DECREASE)	FY20 Budget to FY19 Budget % Change
WATER OPERATIONS EXPENSES								
20-7-83-4-16.00	Personal Protective Equip	500	106	500	132	500	-	0.00%
20-7-83-4-31.00	Heat	600	406	600	513	600	-	0.00%
20-7-83-4-32.00	Electricity	8,000	9,397	8,000	8,151	8,000	-	0.00%
20-7-83-4-34.00	Trash Removal	500	825	500	790	500	-	0.00%
20-7-83-4-41.00	Permits/Fees/License	1,500	2,089	1,500	1,737	1,500	-	0.00%
20-7-83-4-45.00	Water Contracted	5,000	2,751	5,000	972	5,000	-	0.00%
20-7-83-4-45.02	Equipment Rental	500	208	500	332	500	-	0.00%
20-7-83-4-46.00	Engineering	2,000	-	2,000	455	2,000	-	0.00%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	700	469	700	376	700	-	0.00%
20-7-83-4-52.00	Fleet Maintenance	1,000	875	1,000	1,364	1,000	-	0.00%
20-7-83-4-62.02	Water Line	25,000	16,610	25,000	16,505	25,000	-	0.00%
20-7-83-4-62.03	Pumps/Tanks	5,000	631	5,000	3,254	5,000	-	0.00%
20-7-83-4-62.04	Asphalt Repair	1,000	116	1,000	9,775	1,000	-	0.00%
20-7-83-4-62.05	Equipment Purchase	500	2,000	500	35	500	-	0.00%
20-7-83-4-62.06	Supplies	1,000	1,246	1,000	675	1,000	-	0.00%
20-7-83-4-62.07	Meters	3,000	2,923	3,000	2,935	3,000	-	0.00%
20-7-83-4-65.00	Water Treatment Chemicals	1,000	682	1,000	2,834	1,000	-	0.00%
20-7-82-3-66.99	Miscellaneous	-	-	-	2,478	-	-	#DIV/0!
Water Operating Expense Totals		56,800	41,334	56,800	53,313	56,800	-	0.00%
WATER CAPITAL EXPENSES								
20-7-90-5-90.03	Short-term (10 yr) capital fund	20,000	400	20,000	24,025	20,000	-	0.00%
20-7-90-5-93.01	Water Capital Reserve	19,000	-	42,793	126,540	35,237	(7,556)	-17.66%
20-7-90-2-90.09	Distribution System Capital fund	14,265	33,634	15,000	15,000	15,000	-	0.00%
20-7-90-5-90.01	Water Reservoir (principal-interest)	38,220	-	38,220	37,705	37,705	(515)	-1.35%
20-7-90-2-90.16	Water Reservoir gap principal	-	-	25,857	25,857	25,857	-	0.00%
20-7-90-2-90.08	Water Reservoir gap interest	-	-	-	4,522	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	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	\$ 26,208	1,872	7.69%
20-7-90-2-90.08	Jericho Road Loan Interest	-	-	14,056	11,588	\$ 13,229	(827)	-5.88%
20-7-90-2-90.15	Service Vehicle	4,800	900	-	-	-	-	0.00%
	Bridge Street Bridge Crossing waterline				5,245			
	Upper Bridge Street (Phase 1 to Jolina)							
	Lower Bridge Street (Phase 2 to Bridge)							
Water Capital Expense Totals		197,393	55,200	205,869	301,830	202,317	(3,552)	-1.73%
TOTAL WATER REVENUE		329,374	344,619	345,137	361,960	357,985	12,848	3.72%
TOTAL WATER EXPENSES		327,104	178,950	345,137	431,493	357,985	12,848	3.72%
BALANCE		2,270	165,669	-	(69,533)	-	-	0.00%
Combined Water and Wastewater Revenue		900,374	899,332	927,137	999,800	958,137	31,000	3.34%
Combined Water & Wastewater Expense		900,374	591,285	927,137	1,019,725	958,137	31,000	3.34%
Balance		-	308,047	-	(19,925)	-	-	0.00%