

Y21 WATER BUDGET DRAFT 4-17-20

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	309,934	5,749	1.89%
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	50,276	(24)	-0.05%
Water Revenue Sub Totals		345,137	358,700	357,985	363,710	5,725	1.60%
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	12,113	4,013	49.54%
Water Administration Expense Totals		82,468	74,787	98,868	106,108	6,691	7.32%
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%

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	3,293	(648)	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	200,802	(1,515)	-0.75%

TOTAL WATER REVENUE 345,137 358,700 357,985 363,710 **5,725** 1.60%

TOTAL WATER EXPENSES 345,137 337,462 357,985 363,710 **5,725** 1.60%

BALANCE - **21,238** - - - **0.00%**

Combined Water and Wastewater Revenue 927,137 989,564 958,137 964,210 **6,073** 0.63%

Combined Water & Wastewater Expense 927,137 924,131 958,137 964,210 **6,073** 0.63%

Balance - **65,433** - - - **0.00%**

	Water fund totals on 6/30/2019	Projected for 6/30/2020 (Incl. FY20 Budget Allocation And FY20	FY20 Expenditures
Short-term (10yr) Capital Fund	55,575	75,575	-
Distribution System Capital Fund	52,702	67,702	-
Water Capital Reserve	21,070	53,743	2,564 Pickup Truck
Total Fund Balances	129,347	197,020	

FY21 WASTEWATER BUDGET DRAFT 4-17-20

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	406,000	348	0.09%
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	190,000	0	0.00%
Waste Water Revenue Subtotal		582,000	630,864	600,152	600,500	348	0.06%
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	9,878	-9,022	-47.74%
Wastewater Administration Expense Subtotal		192,389	194,667	230,693	230,298	-395	-0.17%
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%

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	600,500	348	0.06%
TOTAL WASTEWATER EXPENSES	582,000	586,669	600,152	600,500	348	0.06%
BALANCE	-	44,195	-	-	0	0.00%

	Wastewater fund totals on 6/30/2019	Projected for 6/30/2020 (Incl. FY20 Budget Allocation And FY20 Expenses)	FY20 Expenditures	
Short-term (10yr) Capital Fund	53,522	85,498	11,024	Critical wastewater items
Collection System Capital Fund	78,405	87,630	775	New air blower motor
Wastewater Capital Reserve	331,572	355,769	5,983	Pickup Truck
Total non-General Fund Balances	463,499	528,897		