

Draft FY23 Wastewater Budget as of 05/17/22

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	361,325	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%
21-0-00-0-00.00	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	872,219	10%
WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)								
21-7-80-0-10.00	Salaries	129,177	127,186	134,933	139,403	148,381	180,312	22%
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	5,600	167%
21-7-80-0-11.00	Social Security/Medicare	10,108	15,011	10,714	11,589	11,857	14,423	22%
21-7-80-0-12.00	Municipal Retirement	7,464	24,255	8,138	35,142	9,405	12,408	32%
21-7-80-0-15.00	Health Insurance	40,938	21,078	19,100	18,329	17,201	35,053	104%
21-7-80-0-15.01	Health Savings Account	-	-	3,500	3,263	2,913	1,070	-63%
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	949	-1%
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	305,045	21%
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	872,219	10%
	TOTAL WASTEWATER EXPENSES	600,152	710,913	606,387	782,635	789,537	872,219	10%
	BALANCE	-	128,760	-	129,911	-	(0)	