

FY23 Water and Wastewater Budget

Account #	Description	Budgeted FY21	Actual FY21	Budgeted FY22	Budgeted FY23	+INCREASE (DECREASE)
WATER REVENUE						
20-6-00-3-00.00	Water User Receipts	305,824	318,645	326,560	317,547	-3%
20-6-00-3-01.00	Sale of Water from Hydrant	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	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	3,447	500	500	0%
20-0-00-0-00.00	Fund Balance Usage				27,339	
20-6-10-4-10.04	Fire Service Fees	49,641	49,641	50,432	51,148	1%
Water Revenue Sub Totals		358,965	372,811	379,492	398,534	5%
WATER RESOURCES ADMINISTRATION EXPENSES (30% of total)						
20-7-80-0-10.00	Salaries	57,828	59,804	63,593	77,277	22%
20-7-80-0-10.30	Insurance Opt Out	1,500	1,131	1,500	1,500	0%
20-7-80-0-10.99	Overtime	900	2,546	900	2,400	167%
20-7-80-0-11.00	Social Security/Medicare	4,592	4,967	5,081	6,181	22%
20-7-80-0-12.00	Municipal Retirement	3,488	14,830	4,031	5,318	32%
20-7-80-0-15.00	Health Insurance	8,200	8,522	7,372	15,023	104%
20-7-80-0-15.01	Health Savings Account	1,500	1,399	1,248	458	-63%
20-7-80-0-15.01	Health Insurance HRA 70% exposure	400	-	-	-	0%
20-7-80-0-15.03	Long Term Disability	412	397	420	407	-3%
20-7-80-1-16.00	Uniforms	400	203	400	400	0%
20-7-80-1-20.00	Office Supplies/Postage	300	193	300	300	0%
20-7-80-1-22.00	Office Equipment	200		200	200	0%
20-7-80-1-22.01	Computer	-	58	-	-	0%
20-7-80-1-22.02	Computer Support	-	-	-	1,777	100%
20-7-80-1-24.00	Advertising	200	243	200	200	0%
20-7-80-1-26.01	Administrative Expense	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	800	63	800	800	0%
20-7-80-1-27.01	Safety Training	100		100	100	0%
20-7-80-1-29.00	Travel	300		300	300	0%
20-7-80-1-30.00	Telephone	900	1,614	2,500	2,500	0%
20-7-80-1-42.00	Association Dues	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	8,196	10,855	8,498	5,782	-32%
Water Administration Expense Totals		102,191	119,579	113,316	131,428	16%
WATER OPERATIONS EXPENSES						
20-7-83-4-16.00	Personal Protective Equip	500	-	500	500	0%
20-7-83-4-31.00	Heat	600	460	600	600	0%
20-7-83-4-32.00	Electricity	8,500	11,586	8,500	8,500	0%
20-7-83-4-34.00	Trash Removal	800	1,462	800	800	0%
20-7-83-4-41.00	Permits/Fees/License	1,900	1,144	1,900	1,900	0%
20-7-83-4-45.00	Water Contracted	5,000	2,597	5,000	5,000	0%
20-7-83-4-45.02	Equipment Rental	500	125	500	500	0%
20-7-83-4-46.00	Engineering	2,000	272	2,000	2,000	0%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	500	158	500	500	0%
20-7-83-4-52.00	Fleet Maintenance	1,000	1,031	1,000	1,000	0%
20-7-83-4-62.02	Water Line	20,000	5,279	20,000	20,000	0%
20-7-83-4-62.03	Pumps/Tanks	5,000	367	5,000	5,000	0%
20-7-83-4-62.04	Asphalt Repair	5,000	-	5,000	5,000	0%
20-7-83-4-62.05	Equipment Purchase	500	135	500	500	0%
20-7-83-4-62.06	Supplies	1,000	164	1,000	1,000	0%
20-7-83-4-62.07	Meters	3,000	404	3,000	3,000	0%
20-7-83-4-65.00	Water Treatment Chemicals	1,000	625	1,000	1,000	0%
Water Operating Expense Totals		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	0%
20-7-90-5-93.01	Water Capital Reserve	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	0%
20-7-90-2-90.16	Water Reservoir gap principal (2025)	25,857	25,857	25,857	25,857	0%
20-7-90-2-90.17	Water Reservoir gap interest	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	0%
20-7-90-5-93.02	East Main RF3-335 principal	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	0%
20-7-90-2-90.08	Jericho Road Loan Interest	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		199,974	199,974	209,376	210,306	0%
TOTAL WATER REVENUE		358,965	372,811	379,492	398,534	5%
TOTAL WATER EXPENSES		358,965	345,362	379,492	398,534	5%
BALANCE		-	27,448	-	0	
Combined Water and Wastewater Revenue		965,352	1,285,358	1,169,029	1,270,753	9%
Combined Water & Wastewater Expense		965,352	1,127,997	1,169,029	1,270,753	9%
Balance		-	157,361	-	(0)	

FY23 Water and Wastewater Budget

Account #	Description	Budgeted FY21	Actual FY21	Budgeted FY22	Budgeted FY23	+INCREASE (DECREASE)
WASTEWATER REVENUE						
21-6-00-3-00.01	Sewer User Receipts	401,887	411,200	357,337	361,325	1%
21-6-00-4-10.03	Hook On Fees – Sewer	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	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				460,000	7%
	Waste Water Revenue Subtotal	606,387	912,547	789,537	872,219	10%
WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)						
21-7-80-0-10.00	Salaries	134,933	139,403	148,381	180,312	22%
21-7-80-0-10.30	Insurance Opt Out	3,500	2,639	3,500	3,500	0%
21-7-80-0-10.99	Overtime	2,100	5,941	2,100	5,600	167%
21-7-80-0-11.00	Social Security/Medicare	10,714	11,589	11,857	14,423	22%
21-7-80-0-12.00	Municipal Retirement	8,138	35,142	9,405	12,408	32%
21-7-80-0-15.00	Health Insurance	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	960	844	960	949	-1%
21-7-80-1-16.00	Uniforms	900	586	900	900	0%
21-7-80-1-20.00	Office Supplies/Postage	500	424	500	500	0%
21-7-80-1-22.00	Office Equipment	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	400	-	400	400	0%
21-7-80-1-26.01	Administrative Expense	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	1,800	1,780	1,800	1,800	0%
21-7-80-1-27.01	Safety Training	300	-	300	300	0%
21-7-80-1-29.00	Travel	700	-	700	700	0%
21-7-80-1-30.00	Telephone	3,800	3,440	3,800	3,800	0%
21-7-80-1-42.00	Association Dues	400	452	400	400	0%
21-7-80-1-43.00	Legal	-	3,458	3,000	3,000	0%
21-7-80-1-48.00	W & S General Insurance	15,765	13,308	15,868	11,341	-29%
	Wastewater Administration Expense Subtotal	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	0%
21-7-82-2-62.03	Pump Station Maintenance	1,800	3,879	1,800	1,800	0%
21-7-82-3-16.00	Personal Protective Gear	500	300	500	500	0%
21-7-82-3-31.00	Heat	10,000	7,018	10,000	10,000	0%
21-7-82-3-32.00	Plant Electricity	32,000	36,902	40,000	40,000	0%
21-7-82-3-32.02	WWTF water bill	16,000	29,590	32,000	32,000	0%
21-7-82-3-34.00	Rubbish Removal	1,500	3,411	1,500	1,500	0%
21-7-82-3-41.00	Permits/Certs/License	800	1,547	800	800	0%
21-7-82-3-45.00	Wastewater Contracted	7,500	6,339	7,500	7,500	0%
21-7-82-3-45.01	Biosolids Contracted	4,500	3,027	4,500	4,500	0%
21-7-82-3-45.02	Equipment Rental	500	70	500	500	0%
21-7-82-3-45.03	Biosolids Disposal/CSWD	60,000	128,003	120,000	130,000	8%
21-7-82-3-46.00	Engineering	500	11,764	500	500	0%
21-7-82-3-50.00	Gas, Oil & Diesel Fuel	1,800	445	1,800	1,800	0%
21-7-82-3-52.00	Fleet Maintenance	2,500	2,572	2,500	2,500	0%
21-7-82-3-62.00	Wastewater Facil Repair	8,000	8,818	8,000	8,000	0%
21-7-82-3-62.01	Biosolids Facility Repair	8,000	7,257	8,000	8,000	0%
21-7-82-3-62.02	Collection System Repair	4,000	6,669	4,000	4,000	0%
21-7-82-3-65.00	Wastewater Chemicals	6,000	8,824	10,000	10,000	0%
21-7-82-3-65.01	Biosolids Chemicals	35,000	82,640	70,000	90,000	29%
21-7-82-3-66.00	Supplies	5,000	2,664	5,000	5,000	0%
	Wastewater Operating Expense Subtotal	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	50,000	50,000	0%
21-7-90-5-93.11	Collection System Capital Fund	10,000	10,000	10,000	10,000	0%
21-7-90-5-93.00	Wastewater Capital Reserve	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	0%
21-7-90-2-90.06	Project 7a Sanitary Sewer (2032)	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	0%
21-7-90-2-90.14	Jericho Rd Loan Principal (2032)	20,592	20,592	20,592	20,592	0%
21-7-90-2-90.16	Jericho Rd Loan Interest	9,029	9,029	9,029	8,288	-8%
	Wastewater Capital Subtotal	163,302	163,302	208,015	207,274	0%
	TOTAL WASTEWATER REVENUE	606,387	912,547	789,537	872,219	10%
	TOTAL WASTEWATER EXPENSES	606,387	782,635	789,537	872,219	10%
	BALANCE	-	129,911	-	(0)	