

# Draft FY24 Water and Wastewater Budget as of 03/16/23

Account #	Description	Budgeted FY22	Actual FY22	Budgeted FY23	Budgeted FY24	+INCREASE (DECREASE)
<b>WATER REVENUE</b>						
20-6-00-3-00.00	Water User Receipts	326,560	333,594	317,547.00	319,597.00	0.65%
20-6-00-3-01.00	Sale of Water from Hydrant	1,500	2,046	1,500.00	1,500.00	0.00%
20-6-03-5-40.05	Net Interest on Checking Account	500	856	500.00	6,000.00	1100.00%
20-6-00-4-10.02	Hook On Fees – Water	500	250	500.00	500.00	0.00%
20-0-00-0-00.00	Fund Balance Usage	-	-	27,339.00	27,339.00	0.00%
20-6-10-4-10.04	Fire Service Fees	50,432	50,432	51,148.00	51,297.00	0.29%
<b>Water Revenue Sub Totals</b>		<b>379,492</b>	<b>387,178</b>	<b>398,534.00</b>	<b>406,233.00</b>	<b>1.93%</b>
<b>WATER RESOURCES ADMINISTRATION EXPENSES (30% of total)</b>						
20-7-80-0-10.00	Salaries	63,593	65,885	77,277.00	80,693.00	4.42%
20-7-80-0-10.30	Insurance Opt Out	1,500	1,500	1,500.00	-	-100.00%
20-7-80-0-10.99	Overtime	900	3,135	2,400.00	2,400.00	0.00%
20-7-80-0-11.00	Social Security/Medicare	5,081	5,168	6,181.00	6,213.00	0.52%
20-7-80-0-12.00	Municipal Retirement	4,031	5,624	5,318.00	5,447.00	2.43%
20-7-80-0-15.00	Health Insurance	7,372	8,299	15,023.00	19,310.00	28.54%
20-7-80-0-15.01	Health Savings Account	1,248	420	458.00	313.00	-31.66%
20-7-80-0-15.03	Long Term Disability	420	408	407.00	510.00	25.31%
20-7-80-1-16.00	Uniforms	400	164	400.00	400.00	0.00%
20-7-80-1-20.00	Office Supplies/Postage	300	296	300.00	670.00	123.33%
20-7-80-1-22.00	Office Equipment	200	155	200.00	200.00	0.00%
20-7-80-1-22.01	Computer	-	69	-	450.00	100.00%
20-7-80-1-22.02	Computer Support	-	646	1,777.00	1,800.00	1.29%
20-7-80-1-24.00	Advertising	200	-	200.00	200.00	0.00%
20-7-80-1-26.01	Administrative Expense	9,000	9,000	9,000.00	12,450.00	38.33%
20-7-80-1-26.03	Audit Expenses	6,673	3,030	1,305.00	1,450.00	11.11%
20-7-80-1-27.00	Staff Training/Education/Licenses	800	956	800.00	1,300.00	62.50%
20-7-80-1-27.01	Safety Training	100	-	100.00	100.00	0.00%
20-7-80-1-29.00	Travel	300	-	300.00	300.00	0.00%
20-7-80-1-30.00	Telephone	2,500	1,527	2,500.00	2,500.00	0.00%
20-7-80-1-42.00	Association Dues	200	140	200.00	200.00	0.00%
20-7-80-1-43.00	Legal	-	664	-	500.00	100.00%
20-7-80-1-48.00	W & S General Insurance	8,498	7,023	5,782.00	6,300.00	8.96%
<b>Water Administration Expense Totals</b>		<b>113,316</b>	<b>114,109</b>	<b>131,428.00</b>	<b>143,706.00</b>	<b>9.34%</b>
<b>WATER OPERATIONS EXPENSES</b>						
20-7-83-4-16.00	Personal Protective Equip	500	244	500.00	500.00	0.00%
20-7-83-4-31.00	Heat	600	626	600.00	600.00	0.00%
20-7-83-4-32.00	Electricity	8,500	10,799	8,500.00	10,100.00	18.82%
20-7-83-4-34.00	Trash Removal	800	2,117	800.00	1,500.00	87.50%
20-7-83-4-41.00	System Permits/Fees/Licenses	1,900	1,293	1,900.00	1,900.00	0.00%
20-7-83-4-45.00	Water Contracted	5,000	3,041	5,000.00	4,000.00	-20.00%
20-7-83-4-45.02	Equipment Rental	500	220	500.00	500.00	0.00%
20-7-83-4-46.00	Engineering	2,000	145	2,000.00	1,000.00	-50.00%
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	500	227	500.00	500.00	0.00%
20-7-83-4-52.00	Fleet Maintenance	1,000	46	1,000.00	1,000.00	0.00%
20-7-83-4-62.02	Water Line	20,000	2,261	20,000.00	15,000.00	-25.00%
20-7-83-4-62.03	Pumps/Tanks	5,000	5,251	5,000.00	5,000.00	0.00%
20-7-83-4-62.04	Asphalt Repair	5,000	-	5,000.00	5,000.00	0.00%
20-7-83-4-62.05	Equipment Purchase	500	33	500.00	500.00	0.00%
20-7-83-4-62.06	Supplies	1,000	96	1,000.00	1,000.00	0.00%
20-7-83-4-62.07	Meters	3,000	653	3,000.00	3,000.00	0.00%
20-7-83-4-65.00	Water Treatment Chemicals	1,000	779	1,000.00	2,600.00	160.00%
<b>Water Operating Expense Totals</b>		<b>56,800</b>	<b>27,831</b>	<b>56,800.00</b>	<b>53,700.00</b>	<b>-5.46%</b>
<b>WATER CAPITAL EXPENSES</b>						
20-7-90-5-90.03	Short-term (10 yr) capital fund	20,000	20,000	20,000.00	20,000.00	0.00%
20-7-90-5-93.01	Water Capital Reserve	36,000	36,000	36,000.00	36,000.00	0.00%
20-7-90-2-90.09	Distribution System Capital fund	15,000	15,000	15,000.00	15,000.00	0.00%
20-7-90-2-90.16	Water Reservoir gap principal (2025)	25,857	25,857	25,857.00	25,857.00	0.00%
20-7-90-2-90.17	Water Reservoir gap interest	1,975	1,482	1,482.00	990.00	-33.20%
20-7-90-5-90.01	Water Reservoir principal (2048)	37,705	37,705	37,705.00	37,705.00	0.00%
20-7-90-5-93.02	East Main RF3-335 principal	25,140	25,140	25,140.00	25,140.00	0.00%
20-7-90-2-90.07	Jericho Road Loan Principal (2032)	26,208	26,208	26,208.00	26,208.00	0.00%
20-7-90-2-90.08	Jericho Road Loan Interest	11,491	11,491	10,549.00	9,562.00	-9.36%
20-7-90-5-90.13	RF3-365 Bridge Upper & Crossing Principal (2047)	10,000	9,865	9,865.00	9,865.00	0.00%
	RF3-444 Bridge Street Middle (2062)	-	-	2,500.00	2,500.00	0.00%
<b>Water Capital Expense Totals</b>		<b>209,376</b>	<b>208,748</b>	<b>210,306.00</b>	<b>208,827.00</b>	<b>-0.70%</b>
<b>TOTAL WATER REVENUE</b>		<b>379,492</b>	<b>387,178</b>	<b>398,534.00</b>	<b>406,233.00</b>	<b>1.93%</b>
<b>TOTAL WATER EXPENSES</b>		<b>379,492</b>	<b>350,688</b>	<b>398,534.00</b>	<b>406,233.00</b>	<b>1.93%</b>
<b>BALANCE</b>		<b>-</b>	<b>36,490</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Combined Water and Wastewater Revenue</b>		<b>1,169,029</b>	<b>1,249,179</b>	<b>1,270,754</b>	<b>1,373,294.00</b>	<b>8.07%</b>
<b>Combined Water &amp; Wastewater Expense</b>		<b>1,169,029</b>	<b>1,216,819</b>	<b>1,270,754</b>	<b>1,361,394.00</b>	<b>7.13%</b>
<b>Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

FY23 June 30 prediction  
115,991  
126,651  
21,100

Account #	Description	Budgeted FY22	Actual FY22	Budgeted FY23	Budgeted FY24	+INCREASE (DECREASE)
<b>WASTEWATER REVENUE</b>						
21-6-00-3-00.01	Sewer User Receipts	357,337	373,213	361,326	443,667	23%
21-6-00-4-10.03	Hook On Fees – Sewer	1,000	3,213	1,000	1,000	0%
21-6-03-5-40.05	Net Interest on Checking Account	1,200	1,998	1,500	14,000	833%
21-0-00-0-00.00	Fund Balance Usage		-	48,394	48,394	0%
21-6-01-4-11.10	Septage Receipts	430,000	483,577	460,000	460,000	0%
	<b>Waste Water Revenue Subtotal</b>	<b>789,537</b>	<b>862,001</b>	<b>872,220</b>	<b>967,061</b>	<b>11%</b>

<b>WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)</b>						
21-7-80-0-10.00	Salaries	148,381	153,731	180,312	188,285	4%
21-7-80-0-10.30	Insurance Opt Out	3,500	3,500	3,500	-	-100%
21-7-80-0-10.99	Overtime	2,100	7,314	5,600	5,600	0%
21-7-80-0-11.00	Social Security/Medicare	11,857	12,058	14,423	14,498	1%
21-7-80-0-12.00	Municipal Retirement	9,405	13,146	12,408	12,709	2%
21-7-80-0-15.00	Health Insurance	17,201	19,363	35,053	45,056	29%
21-7-80-0-15.01	Health Savings Account	2,913	980	1,070	731	-32%
21-7-80-0-15.03	Long Term Disability	960	953	949	1,190	25%
21-7-80-1-16.00	Uniforms	900	355	900	900	0%
21-7-80-1-20.00	Office Supplies/Postage	500	691	500	500	0%
21-7-80-1-22.00	Office Equipment	400	281	400	400	0%
21-7-80-1-22.01	Computer	-	2,299	-	1,050	#DIV/0!
21-7-80-1-22.02	Computer Support	-	308	4,145	4,200	1%
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	29,050	38%
21-7-80-1-26.03	Audit Expenses	6,237	7,071	3,045	3,383	11%
21-7-80-1-27.00	Employee Training/Education/Licenses	1,800	739	1,800	2,770	54%
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	3,548	3,800	3,800	0%
21-7-80-1-42.00	Association Dues	400	326	400	400	0%
21-7-80-1-43.00	Legal	3,000	2,856	3,000	3,000	0%
21-7-80-1-48.00	W & S General Insurance	15,868	13,958	11,341	13,000	15%
	<b>Wastewater Administration Expense Subtotal</b>	<b>251,622</b>	<b>264,477</b>	<b>305,046</b>	<b>331,922</b>	<b>9%</b>

<b>WASTEWATER OPERATIONS EXPENSES</b>						
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	-	1,800	1,800	0%
21-7-82-3-16.00	Personal Protective Gear	500	982	500	500	0%
21-7-82-3-31.00	Heat	10,000	8,400	10,000	10,000	0%
21-7-82-3-32.00	Plant Electricity	40,000	38,747	40,000	45,000	13%
21-7-82-3-32.02	WWTF water bill	32,000	31,515	32,000	32,000	0%
21-7-82-3-34.00	Rubbish Removal	1,500	4,213	1,500	4,300	187%
21-7-82-3-41.00	System Permits/Certs/Licenses	800	1,128	800	800	0%
21-7-82-3-45.00	Wastewater Contracted	7,500	5,339	7,500	7,500	0%
21-7-82-3-45.01	Biosolids Contracted	4,500	5,994	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	120,000	153,967	130,000	160,000	23%
21-7-82-3-46.00	Engineering	500	2,281	500	500	0%
21-7-82-3-50.00	Gas, Oil & Diesel Fuel	1,800	735	1,800	1,800	0%
21-7-82-3-52.00	Fleet Maintenance	2,500	188	2,500	2,500	0%
21-7-82-3-62.00	Wastewater Facil Repair	8,000	19,672	8,000	12,000	50%
21-7-82-3-62.01	Biosolids Facility Repair	8,000	14,003	8,000	9,000	13%
21-7-82-3-62.02	Collection System Repair	4,000	1,222	4,000	4,000	0%
21-7-82-3-65.00	Wastewater Chemicals	10,000	7,947	10,000	17,000	70%
21-7-82-3-65.01	Biosolids Chemicals	70,000	94,220	90,000	98,100	9%
21-7-82-3-66.00	Supplies	5,000	3,076	5,000	4,000	-20%
	<b>Wastewater Operating Expense Subtotal</b>	<b>329,900</b>	<b>393,699</b>	<b>359,900</b>	<b>416,800</b>	<b>16%</b>

<b>WASTEWATER CAPITAL EXPENSES</b>						
21-7-90-5-93.04	Short-term (10 yr) capital fund	50,000	50,000	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	70,000	70,000	70,000	70,000	0%
21-7-90-2-90.01	RFL-101 planning-ww (2027)	12,081	12,021	12,081	12,021	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	8,288	7,513	-9%
	<b>Wastewater Capital Subtotal</b>	<b>208,015</b>	<b>207,955</b>	<b>207,274</b>	<b>206,439</b>	<b>0%</b>

FY23 June 30 prediction

<b>TOTAL WASTEWATER REVENUE</b>	<b>789,537</b>	<b>862,001</b>	<b>872,220</b>	<b>967,061</b>	<b>11%</b>
<b>TOTAL WASTEWATER EXPENSES</b>	<b>789,537</b>	<b>866,131</b>	<b>872,220</b>	<b>955,161</b>	<b>10%</b>
<b>BALANCE</b>	<b>-</b>	<b>(4,130)</b>	<b>-</b>	<b>11,900</b>	<b>#DIV/0!</b>

**Water Budget - Fire Protection Calculation**

48% Tank loan	37705	0.48	18098.4
48% Gap loan	26847	0.48	12886.56
5% Total Water Budget	406,233	0.05	<u>20311.65</u>
			51296.61