

Draft FY24 Water Budget as of 03/30/2023

Account #	Description	Budgeted FY22	Actual FY22	Budgeted FY23	Budgeted FY24	+INCREASE (DECREASE)	
WATER REVENUE							
20-6-00-3-00.00	Water User Receipts	326,560	333,594	317,547	322,495	1.56%	
20-6-00-3-01.00	Sale of Water from Hydrant	1,500	2,046	1,500	1,500	0.00%	
20-6-03-5-40.05	Net Interest on Checking Account	500	856	500	6,000	1100.00%	
20-6-00-4-10.02	Hook On Fees – Water	500	250	500	500	0.00%	
20-0-00-0-00.00	Fund Balance Usage	-	-	27,339	27,339	0.00%	
20-6-10-4-10.04	Fire Service Fees	50,432	50,432	51,148	51,449	0.59%	
Water Revenue Sub Totals		379,492	387,178	398,534	409,283	2.70%	
WATER RESOURCES ADMINISTRATION EXPENSES (30% of total)							
20-7-80-0-10.00	Salaries	63,593	65,885	77,277	83,002	7.41%	
20-7-80-0-10.30	Insurance Opt Out	1,500	1,500	1,500	-	-100.00%	
20-7-80-0-10.99	Overtime	900	3,135	2,400	2,400	0.00%	
20-7-80-0-11.00	Social Security/Medicare	5,081	5,168	6,181	6,576	6.39%	
20-7-80-0-12.00	Municipal Retirement	4,031	5,624	5,318	5,765	8.41%	
20-7-80-0-15.00	Health Insurance	7,372	8,299	15,023	19,310	28.54%	
20-7-80-0-15.01	Health Savings Account	1,248	420	458	313	-31.66%	
20-7-80-0-15.03	Long Term Disability	420	408	407	570	40.05%	
20-7-80-1-16.00	Uniforms	400	164	400	400	0.00%	
20-7-80-1-20.00	Office Supplies/Postage	300	296	300	670	123.33%	
20-7-80-1-22.00	Office Equipment	200	155	200	200	0.00%	
20-7-80-1-22.01	Computer	-	69	-	450	100.00%	
20-7-80-1-22.02	Computer Support	-	646	1,777	1,800	1.29%	
20-7-80-1-24.00	Advertising	200	-	200	200	0.00%	
20-7-80-1-26.01	Administrative Expense	9,000	9,000	9,000	12,450	38.33%	
20-7-80-1-26.03	Audit Expenses	6,673	3,030	1,305	1,450	11.11%	
20-7-80-1-27.00	Staff Training/Education/Licenses	800	956	800	1,300	62.50%	
20-7-80-1-27.01	Safety Training	100	-	100	100	0.00%	
20-7-80-1-29.00	Travel	300	-	300	300	0.00%	
20-7-80-1-30.00	Telephone	2,500	1,527	2,500	2,500	0.00%	
20-7-80-1-42.00	Association Dues	200	140	200	200	0.00%	
20-7-80-1-43.00	Legal	-	664	-	500	100.00%	
20-7-80-1-48.00	W & S General Insurance	8,498	7,023	5,782	6,300	8.96%	
Water Administration Expense Totals		113,316	114,109	131,428	146,756	11.66%	
WATER OPERATIONS EXPENSES							
20-7-83-4-16.00	Personal Protective Equip	500	244	500	500	0.00%	
20-7-83-4-31.00	Heat	600	626	600	600	0.00%	
20-7-83-4-32.00	Electricity	8,500	10,799	8,500	10,100	18.82%	
20-7-83-4-34.00	Trash Removal	800	2,117	800	1,500	87.50%	
20-7-83-4-41.00	System Permits/Fees/Licenses	1,900	1,293	1,900	1,900	0.00%	
20-7-83-4-45.00	Water Contracted	5,000	3,041	5,000	4,000	-20.00%	
20-7-83-4-45.02	Equipment Rental	500	220	500	500	0.00%	
20-7-83-4-46.00	Engineering	2,000	145	2,000	1,000	-50.00%	
20-7-83-4-50.00	Gas, Oil & Diesel Fuel	500	227	500	500	0.00%	
20-7-83-4-52.00	Fleet Maintenance	1,000	46	1,000	1,000	0.00%	
20-7-83-4-62.02	Water Line	20,000	2,261	20,000	15,000	-25.00%	
20-7-83-4-62.03	Pumps/Tanks	5,000	5,251	5,000	5,000	0.00%	
20-7-83-4-62.04	Asphalt Repair	5,000	-	5,000	5,000	0.00%	
20-7-83-4-62.05	Equipment Purchase	500	33	500	500	0.00%	
20-7-83-4-62.06	Supplies	1,000	96	1,000	1,000	0.00%	
20-7-83-4-62.07	Meters	3,000	653	3,000	3,000	0.00%	
20-7-83-4-65.00	Water Treatment Chemicals	1,000	779	1,000	2,600	160.00%	
Water Operating Expense Totals		56,800	27,831	56,800	53,700	-5.46%	
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%	FY23 June 30 prediction 115,991
20-7-90-5-93.01	Water Capital Reserve	36,000	36,000	36,000	36,000	0.00%	126,651
20-7-90-2-90.09	Distribution System Capital fund	15,000	15,000	15,000	15,000	0.00%	21,100
20-7-90-2-90.16	Water Reservoir gap principal (2025)	25,857	25,857	25,857	25,857	0.00%	
20-7-90-2-90.17	Water Reservoir gap interest	1,975	1,482	1,482	990	-33.20%	
20-7-90-5-90.01	Water Reservoir principal (2048)	37,705	37,705	37,705	37,705	0.00%	
20-7-90-5-93.02	East Main RF3-335 principal	25,140	25,140	25,140	25,140	0.00%	
20-7-90-2-90.07	Jericho Road Loan Principal (2032)	26,208	26,208	26,208	26,208	0.00%	
20-7-90-2-90.08	Jericho Road Loan Interest	11,491	11,491	10,549	9,562	-9.36%	
20-7-90-5-90.13	RF3-365 Bridge Upper & Crossing Principal (2047)	10,000	9,865	9,865	9,865	0.00%	
	RF3-444 Bridge Street Middle (2062)	-	-	2,500	2,500	0.00%	
Water Capital Expense Totals		209,376	208,748	210,306	208,827	-0.70%	
TOTAL WATER REVENUE		379,492	387,178	398,534	409,283	2.70%	
TOTAL WATER EXPENSES		379,492	350,688	398,534	409,283	2.70%	
BALANCE		-	36,490	-	-		
Combined Water and Wastewater Revenue		1,169,029	1,249,179	1,270,754	1,377,157	8.37%	
Combined Water & Wastewater Expense		1,169,029	1,216,819	1,270,754	1,377,157	8.37%	
Balance		-	-	-	-		

Draft FY24 Wastewater Budget as of 03/30/2023

Account #	Description	Budgeted FY22	Actual FY22	Budgeted FY23	Budgeted FY24	+INCREASE (DECREASE)
WASTEWATER REVENUE						
21-6-00-3-00.01	Sewer User Receipts	357,337	373,213	361,326	444,480	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%
	Waste Water Revenue Subtotal	789,537	862,001	872,220	967,874	11%
WASTEWATER RESOURCES ADMINISTRATION EXPENSES (70% of total)						
21-7-80-0-10.00	Salaries	148,381	153,731	180,312	199,270	11%
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	15,344	6%
21-7-80-0-12.00	Municipal Retirement	9,405	13,146	12,408	13,451	8%
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	1,330	40%
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	100%
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%
	Wastewater Administration Expense Subtotal	251,622	264,477	305,046	344,635	13%
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	-	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%
	Wastewater Operating Expense Subtotal	329,900	393,699	359,900	416,800	16%
WASTEWATER CAPITAL EXPENSES						
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%
	Wastewater Capital Subtotal	208,015	207,955	207,274	206,439	0%
	TOTAL WASTEWATER REVENUE	789,537	862,001	872,220	967,874	11%
	TOTAL WASTEWATER EXPENSES	789,537	866,131	872,220	967,874	11%
	BALANCE	-	(4,130)	-	-	

FY23 June 30 prediction

158,305

102,755

528,056

Water Budget - Fire Protection Calculation

48% Tank loan	37705	0.48	18098
48% Gap loan	26847	0.48	12887
5% Total Water Budget	409,283	0.05	<u>20464</u>
			51449