

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Wastewater - FY23 Budget Proposed</b>											
2												
3	<b>REVENUE</b>			<b>Budget FY-2020</b>	<b>FY 2020 ACTUAL</b>	<b>Budget FY- 2021</b>	<b>Actual FY2021</b>	<b>Budget FY 2022</b>	<b>FY 2022 as of 04/30</b>	<b>Proposed FY23</b>	<b>Change FY22- FY23</b>	
4	04-4-9990-1.000		Sewer Charges	1,267,755	1,186,100	1,276,314		1,236,626	956,276	1,296,296	59,670	
5	04-4-9990-2.000		Misc Sewer Charges		100	0		400	2,225	1,500	1,100	
6	04-4-9990-3.000		Interest Income		33,637	10,000			681	800	800	
7	04-4-9990-3.710		Dividends		12,382	0			0		0	
8	04-4-9990-3.800		Investment Income		0				0		0	
9	04-4-9990-3.820		Realized Gains		0				0		0	
10	04-4-9990-3.850		Unrealized Gains		14,607				0		0	
11	04-4-9990-4.000		Sewer Surcharges	1,318,260	1,253,743	1,254,000		1,275,000	929,803	1,350,000	75,000	
12	04-4-9990-4.200		Capital Cost Recovery	0	0	0					0	
13	04-4-9990-5.000		Septage Dumping	185,000	291,982	250,000		275,000	164,261	255,000	-20,000	
14	04-4-9990-6.000		Sewer Discharge Permits		240	200		200	0	200	0	
15	04-4-9990-7.000		Sewer Tap-on Fees	2,000	8,171	2,000		2,000	4,916	2,000	0	
16	04-4-9990-8.000		Weybridge/CSO	0	0	0		0	0	0	0	
17	04-4-9990-8.600		Proceeds from Loan (Cellular)	0	0	0		0	0	0	0	
18	04-4-9990-9.000		In-Town/Sump Pump Fees	0	0	0		0	0	0	0	
19	04-4-9990-9.500		Other	0	62	0		0	0	0	0	
20	04-4-9990-9.600		Industrial Permit - AgriMark	0	0	0		0	0	0	0	
21	04-4-9990-xxxxx		Applied From Fund Balance	0	0						0	
22			<b>TOTAL REVENUE</b>	<b>2,773,015</b>	<b>2,801,024</b>	<b>2,792,514</b>		<b>2,789,226</b>	<b>2,058,162</b>	<b>2,905,796</b>	116,570	
23												
24												
25	<b>EXPENDITURES</b>			<b>Budget FY-2020</b>	<b>FY 2020 Actual</b>	<b>Budget FY- 2021</b>	<b>Actual FY21</b>	<b>Budget FY 2022</b>	<b>FY2022 as of 04/30</b>	<b>Proposed FY23</b>	<b>Change FY22- FY23</b>	
26	<b>ADMINISTRATION</b>											
27	04-4-8110-1.100		Personnel Svcs/Operations	73,000	76,634	74,400		78,000	56,335	80,000	2,000	
28	04-4-8110-1.110		Regular Full-time	245,000	240,773	256,500		261,630	175,638	269,000	7,370	
29	04-4-8110-1.140		Temporary Part-time	0	553			0	0		0	
30	04-4-8110-1.150		Overtime	10,000	8,689	10,000		10,000	4,412	10,000	0	
31	04-4-8110-1.180		Water	0	0	0		0	0	0	0	
32	04-4-8110-1.190		Other Personnel Services	2,700	2,700	4,700		4,700	2,538	2,700	-2,000	
33	04-4-8110-2.280		Cleaning	2,500	1,066	2,500		4,300	3,198	4,300	0	
34	04-4-8110-2.290		Operating Supplies	1,500	164	1,500		1,000	104	750	-250	
35	04-4-8110-2.510		Fuel	3,500	2,351	3,000		2,500	2,841	3,500	1,000	
36	04-4-8110-3.250		Rentals/Uniforms	6,500	4,631	6,500		6,500	4,144	6,500	0	
37	04-4-8110-3.251		Rentals/Uniforms/Sup	750	422	750		750	257	750	0	
38	04-4-8110-3.410		Recruitment	0	0	0		0	540	0	0	
39	04-4-8110-3.490		Advertising	400	0	400		400	0	300	-100	
40	04-4-8110-3.510		Mileage/Tolls	1,200	1,289	1,800		800	307	700	-100	
41	04-4-8110-3.520		Lodging/Meals	500	0	500		500	48	500	0	
42	04-4-8110-3.890		Contractual Services	2,400	3,317	3,200		4,000	4,469	4,000	0	
43	04-4-8110-3.910		Rubbish Removal	4,800	6,647	5,300		6,500	5,189	7,000	500	
44	04-4-8110-3.950		Investment Fees	0	4,675						0	
45	04-4-8110-4.100		Administrative Services	98,085	98,083	101,000		109,000	50,500	117,000	8,000	
46	04-4-8110-4.400		Capital Outlay		0						0	
47			<b>Total Administration</b>	<b>452,835</b>	<b>451,994</b>	<b>472,050</b>		<b>490,580</b>	<b>310,520</b>	<b>507,000</b>	<b>16,420</b>	
48	<b>EMPLOYEE BENEFITS</b>											

	A	B	C	D	E	F	G	H	I	J	K	L
25	<b>EXPENDITURES</b>			<b>Budget FY-2020</b>	<b>FY 2020 Actual</b>	<b>Budget FY- 2021</b>	<b>Actual FY21</b>	<b>Budget FY 2022</b>	<b>FY2022 as of 04/30</b>	<b>Proposed FY23</b>	<b>Change FY22- FY23</b>	
49	04-4-8112-1.210		Social Security	25,000	20,859	25,600		26,747	15,052	28,000	1,253	
50	04-4-8112-1.220		Retirement	19,500	43,391	20,000		20,978	19,602	23,500	2,522	
51	04-4-8112-1.230		Medical Insurance	55,000	16,431	59,050		58,038	42,760	64,000	5,962	
52	04-4-8112-1.235		Medical Insurance Reimb	16,000	9,673	15,500		15,600	9,871	18,000	2,400	
53	04-4-8112-1.240		Dental Insurance	2,600	3,977	2,600		2,600	2,080	3,300	700	
54	04-4-8112-1.250		Life Insurance	750	581	780		600	450	600	0	
55	04-4-8112-1.260		Disability Insurance	3,000	3,912	3,000		3,360	2,398	3,500	140	
56	04-4-8112-1.270		Worker's Compensation	13,500	24,313	30,000		25,000	33,110	30,000	5,000	
57	04-4-8112-1.280		Longevity/Sick Paymts	0	850			0	775	750	750	
58	04-4-8112-1.290		Unemployment Comp	900	127	1,000		340	559	500	160	
59			<b>Total Benefits</b>	<b>136,250</b>	<b>124,114</b>	<b>157,530</b>		<b>153,263</b>	<b>126,657</b>	<b>172,150</b>	<b>18,887</b>	
60	<b>TRAINING PROGRAM</b>											
61	04-4-8114-2.290		Operating Supplies	150	15	150		150	57	150	0	
62	04-4-8114-3.720		Conference/Regis Fees	2,500	833	2,500		2,000	198	2,000	0	
63	04-4-8114-3.740		Spec Training Schools	0	0	0		0	0	0	0	
64	04-4-8114-3.750		Membership/Prof Assoc	800	983	1,000		1,000	1,178	1,000	0	
65			<b>Total Training Program</b>	<b>3,450</b>	<b>1,831</b>	<b>3,650</b>		<b>3,150</b>	<b>1,433</b>	<b>3,150</b>	<b>0</b>	
66	<b>SAFETY PROGRAM</b>											
67	04-4-8115-3.130		Other Services/Charges	0	13,088	0		0	0	0	0	
68	04-4-8115-3.290		Operating Supplies	300	126	450		300	249	300	0	
69			<b>Total Safety Program</b>	<b>300</b>	<b>13,214</b>	<b>450</b>		<b>300</b>	<b>249</b>	<b>300</b>	<b>0</b>	
70	<b>EQUIPMENT FUND TRANSFER</b>											
71	04-4-8115-4.200		Equip Fund - Ww maintenance	8,013	8,013	11,357		17,508	8,754	17,729	221	
72	04-4-8115-4.250		Equip Fund Reserve	15,644	15,644	16,060		24,000	0	24,000	0	
73	04-4-8115-4.300		Equip Fund Maint/Hway	9,541	9,541	10,330		10,586	5,293	10,720	134	
74	04-4-8115-4.350		Equip Fund Replace/Hway	1,715	1,715	1,744		1,715	857	1,715	0	
75			<b>Total Equipment Fund Transfer</b>	<b>34,913</b>	<b>34,913</b>	<b>39,491</b>		<b>53,809</b>	<b>14,904</b>	<b>54,164</b>	<b>355</b>	
76	<b>BILLING</b>											
77	04-4-8116-2.290		Software	0	0			0	0		0	
78	04-4-8116-3.460		Postage	1,200	1,291	1,200		1,200	1,567	1,500	300	
79	04-4-8116-3.890		Cellular reading fee	12,500	11,830	12,100		12,500	9,362	12,500	0	
80			<b>Total Billing</b>	<b>13,700</b>	<b>13,121</b>	<b>13,300</b>		<b>13,700</b>	<b>10,929</b>	<b>14,000</b>	<b>300</b>	
81	<b>INSURANCE</b>											
82	04-4-8117-3.310		Insurance	25,000	23,802	25,000		25,000	29,640	25,000	0	
83	04-4-8117-3.900		Insurance Deductibles	1,000	0	1,000		0	0		0	
84			<b>Total Insurance</b>	<b>26,000</b>	<b>23,802</b>	<b>26,000</b>		<b>25,000</b>	<b>29,640</b>	<b>25,000</b>	<b>0</b>	
85	<b>PROFESSIONAL SERVICES</b>											
86	04-4-8118-3.130		Legal Services	3,000	530	3,000		3,000	59	3,000	0	
87	04-4-8118-3.150		Engineering Services	3,000	165	3,000		3,000	1,910	3,000	0	
88			<b>Total Professional Services</b>	<b>6,000</b>	<b>695</b>	<b>6,000</b>		<b>6,000</b>	<b>1,969</b>	<b>6,000</b>	<b>0</b>	
89	<b>TREATMENT PLANT</b>											
90	04-4-8211-1.140		Temporary Part-Time	0	0			0	0	0	0	
91	04-4-8211-2.290		Operating Supplies	100,000	84,078	98,000		100,000	100,083	120,000	20,000	
92	04-4-8211-2.310		Heating Oil	10,000	9,999	10,000		10,000	17,987	25,000	15,000	
93	04-4-8211-2.320		Electricity	220,000	257,553	250,000		240,000	219,337	261,000	21,000	
94	04-4-8211-3.230		Equipment/Rental	0	412	0		0	0	0	0	
95	04-4-8211-3.470		Telephone	3,000	3,381	3,000		3,000	2,689	2,700	-300	
96	04-4-8211-3.600		Equipment Repair Serv	10,000	23,614	10,000		15,000	14,265	15,000	0	
97	04-4-8211-3.870		Discharge Permit	7,400	7,400	7,400		7,400	7,400	7,400	0	
98	04-4-8211-3.890		Service Contracts	10,500	2,832	10,000		15,000	10,457	18,000	3,000	

	A	B	C	D	E	F	G	H	I	J	K	L
25	<b>EXPENDITURES</b>			<b>Budget FY-2020</b>	<b>FY 2020 Actual</b>	<b>Budget FY- 2021</b>	<b>Actual FY21</b>	<b>Budget FY 2022</b>	<b>FY2022 as of 04/30</b>	<b>Proposed FY23</b>	<b>Change FY22- FY23</b>	
99	04-4-8211-5.400		Capital Outlay	0	0			0	0		0	
100			<b>Total Treatment Plant</b>	<b>360,900</b>	<b>389,269</b>	<b>388,400</b>		<b>390,400</b>	<b>372,218</b>	<b>449,100</b>	<b>58,700</b>	
101	<b>BIOSOLIDS HANDLING</b>											
102	04-4-8212-2.290		Operating Supplies	210,000	247,981	210,000		215,000	214,282	257,000	42,000	
103	04-4-8212-2.330		Water	46,000	54,325	52,000		52,000	43,831	60,000	8,000	
104	04-4-8212-3.890		Service Contracts	105,000	99,091	105,000		105,000	68,643	105,000	0	
105	04-4-8212-4.200		Trans to Equip Fund	5,643	5,642	1,800		1,000	500	1,000	0	
106	04-4-8212-4.300		Transfer to WW's Eq-Reser	11,017	8,263	11,017		7,700	0	7,700	0	
107			<b>Total Biosolids Handling</b>	<b>377,660</b>	<b>415,302</b>	<b>379,817</b>		<b>380,700</b>	<b>327,256</b>	<b>430,700</b>	<b>50,000</b>	
108	<b>TREATMENT PLANT TESTING</b>											
109	04-4-8213-2.290		Operating Supplies	8,000	5,551	7,000		7,000	3,029	6,500	-500	
110	04-4-8213-3.890		Contractual Services	5,500	7,205	10,000		8,000	6,097	7,500	-500	
111			<b>Total Treatment Plant Testing</b>	<b>13,500</b>	<b>12,756</b>	<b>17,000</b>		<b>15,000</b>	<b>9,126</b>	<b>14,000</b>	<b>-1,000</b>	
112	<b>PUMPING STATIONS</b>											
113	04-4-8311-2.290		Operating Supplies	2,500	2,333	2,500		2,500	608	2,000	-500	
114	04-4-8311-2.320		Electricity	100,000	111,831	110,000		110,000	84,061	110,000	0	
115	04-4-8311-2.330		Fuel	800	1,198	2,000		1,500	2,004	2,500	1,000	
116	04-4-8311-3.230		Equipment/Rental	0	0	0		0	0	0	0	
117	04-4-8311-3.470		Telephone	3,000	2,863	2,700		3,000	2,309	3,000	0	
118	04-4-8311-3.600		Equip Repair Service	38,000	35,462	16,000		20,000	4,672	18,000	-2,000	
119	04-4-8311-3.890		Contractual Services	32,000	22,445	30,000		31,000	20,764	35,000	4,000	
120			<b>Total Pumping Stations</b>	<b>176,300</b>	<b>176,132</b>	<b>163,200</b>		<b>168,000</b>	<b>114,418</b>	<b>170,500</b>	<b>2,500</b>	
121	<b>MAINTENANCE/MAINS</b>											
122	04-4-8411-2.290		Operating Supplies	12,000	7,088	12,000		10,000	3,283	8,000	-2,000	
123	04-4-8411-3.230		Equipment/Rental	500	0	500		500	0	500	0	
124	04-4-8411-3.890		Contractual Services	35,000	26,467	30,000		32,000	16,030	25,000	-7,000	
125	04-4-8411-4.200		Trans to Equip Fund	0	0			0	0	0	0	
126	04-4-8411-5.400		Capital Outlay	0	0			0	0	0	0	
127			<b>Total Maintenance / Mains</b>	<b>47,500</b>	<b>33,555</b>	<b>42,500</b>		<b>42,500</b>	<b>19,313</b>	<b>33,500</b>	<b>-9,000</b>	
128	<b>PURCH OF EQUIP</b>											
129	04-4-8511-3.255		Hot Box	0	0			0	0	0	0	
130	04-4-8511-3.260		Track loader		0			0	0	0	0	
131	04-4-8511-3.270		Cellular Endpoints	43,200	28,903	0		50,000	17,520	25,000	-25,000	
132			<b>Total Purchase of Equipment</b>	<b>43,200</b>	<b>28,903</b>	<b>0</b>		<b>50,000</b>	<b>17,520</b>	<b>25,000</b>	<b>-25,000</b>	
133	<b>DEBT RETIREMENT</b>											
134	04-4-8612-2.100		1999 WWTF Bond/Principal	409,165	0	409,165		409,165	409,165	0	-409,165	
135	04-4-8612-3.100		Rogers Road - '08 Prin	51,301	51,301	52,327		53,374	53,374	54,441	1,067	
136	04-4-8612-3.200		Rogers Road - '08 Interest	12,485	12,485	11,549		10,413	10,413	9,345	-1,068	
137	04-4-8612-4.100		Wet Well Principal (Paid 02-2021)	43,850	43,850	41,875		0	0	0	0	
138	04-4-8612-4.200		Wet Well Interest	1,715	1,715	838		0	0	0	0	
139	04-4-8612-5.100		Cellular Metering Prin		0			0	0	0	0	
140	04-4-8612-5.200		Cellular Metering Int		0			0	0	0	0	
141	04-4-8612-6.100		WWTP Note Anticipation					0			0	
142			<b>Total Debt Retirement</b>	<b>518,516</b>	<b>109,351</b>	<b>515,754</b>		<b>472,952</b>	<b>472,952</b>	<b>63,786</b>	<b>-409,166</b>	
143	<b>CAPITAL IMPROVEMENTS</b>											
144	04-4-8710-1.000		Capital Improvements	561,991	561,991	567,372		523,872	0	562,446	38,574	
145	04-4-8710-1.100		Capital Improvements - CSO	0	0			0	0	0	0	
146	04-4-8710-1.200		Future Capital Debt retirement	0	0			0	0	375,000	375,000	
147			<b>Total Capital Improvements</b>	<b>561,991</b>	<b>561,991</b>	<b>567,372</b>		<b>523,872</b>	<b>0</b>	<b>937,446</b>	<b>413,574</b>	
148	<b>CONTINGENCY</b>											

	A	B	C	D	E	F	G	H	I	J	K	L
25	<b>EXPENDITURES</b>			<b>Budget FY-2020</b>	<b>FY 2020 Actual</b>	<b>Budget FY- 2021</b>	<b>Actual FY21</b>	<b>Budget FY 2022</b>	<b>FY2022 as of 04/30</b>	<b>Proposed FY23</b>	<b>Change FY22- FY23</b>	
149	04-4-8815-0.000		Contingency	0	0			0	0	0	0	
150			<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
151			<b>Non-Budgetary</b>									
152	04-4-9790-1.000		Settlement Money	0	0			0	197,265	0	0	
153	04-4-9790-2.000		WWTF Pipe Repairs	0	0			0	0	0	0	
154			<b>Total Non-Budgetary</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>197,265</b>		<b>0</b>	
155			<b>DEPRECIATION</b>									
156	04-4-9999-9.900		Depreciation					0	0	0	0	
157			<b>Total Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
158												0
159			<b>TOTAL EXPENSES</b>	<b>2,773,015</b>	<b>2,390,941</b>	<b>2,792,514</b>		<b>2,789,226</b>	<b>2,026,369</b>	<b>2,905,796</b>	<b>116,570</b>	
160												
161			<b>REVENUES</b>	2,773,015	2,801,024	2,792,514			2,058,162	2,905,796		
162			<b>EXPENSES</b>	2,773,015		2,792,514			2,026,369	2,905,796		
163			<b>EXCESS</b>	0		0			31,793	0		