

	A	B	C	D	E	F	G	H	I
1	<b>Wastewater - FY22 Budget Proposal Proposed - Draft 2</b>								
2									
3	<b>REVENUE</b>			<b>Budget 2020</b>	<b>FY- 2020 ACTUAL</b>	<b>Budget FY- 2021</b>	<b>FY 2021 as of 05/31</b>	<b>Proposed FY22</b>	<b>Change FY21- FY22</b>
4	04-4-9990-1.000		Sewer Charges	1,267,755	1,186,100	1,276,314	\$ 841,347.34	1,236,626	-39,688
5	04-4-9990-2.000		Misc Sewer Charges		100	0	\$ 501.25	400	400
6	04-4-9990-3.000		Interest Income		33,637	10,000	\$ 738.94		-10,000
7	04-4-9990-3.710		Dividends		12,382	0	\$ -		0
8	04-4-9990-3.800		Investment Income		0		\$ -		0
9	04-4-9990-3.820		Realized Gains		0		\$ -		0
10	04-4-9990-3.850		Unrealized Gains		14,607		\$ -		0
11	04-4-9990-4.000		Sewer Surcharges	1,318,260	1,253,743	1,254,000	\$ 1,178,761.35	1,275,000	21,000
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	\$ 201,910.60	275,000	25,000
14	04-4-9990-6.000		Sewer Discharge Permits		240	200	\$ 80.00	200	0
15	04-4-9990-7.000		Sewer Tap-on Fees	2,000	8,171	2,000	\$ 9,713.00	2,000	0
16	04-4-9990-8.000		Weybridge/CSO	0	0	0	\$ -	0	0
17	04-4-9990-8.600		Proceeds from Loan (Cellular)	0	0	0	\$ -	0	0
18	04-4-9990-9.000		In-Town/Sump Pump Fees	0	0	0	\$ -	0	0
19	04-4-9990-9.500		Other	0	62	0	\$ -	0	0
20	04-4-9990-9.600		Industrial Permit - AgriMark	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>\$ 2,233,052.48</b>	<b>2,789,226</b>	<b>-3,288</b>
23									
24									
25	<b>EXPENDITURES</b>			<b>Budget 2020</b>	<b>FY- 2020 Actual</b>	<b>Budget FY- 2021</b>	<b>FY2021 as of 5/31</b>	<b>Proposed FY22</b>	<b>Change FY21- FY22</b>
26	<b>ADMINISTRATION</b>								
27	04-4-8110-1.100		Personnel Svcs/Operations	73,000	76,634	74,400	65,499.86	78,000	3,600
28	04-4-8110-1.110		Regular Full-time	245,000	240,773	256,500	221,421.63	261,630	5,130
29	04-4-8110-1.140		Temporary Part-time	0	553		179.00	0	0
30	04-4-8110-1.150		Overtime	10,000	8,689	10,000	8,000.68	10,000	0
31	04-4-8110-1.180		Water	0	0	0	-	0	0
32	04-4-8110-1.190		Other Personnel Services	2,700	2,700	4,700	4,865.00	4,700	0
33	04-4-8110-2.280		Cleaning	2,500	1,066	2,500	3,608.00	4,300	1,800

	A	B	C	D	E	F	G	H	I
25	<b>EXPENDITURES</b>			<b>Budget 2020</b>	<b>FY- 2020 Actual</b>	<b>Budget FY- 2021</b>	<b>FY2021 as of 5/31</b>	<b>Proposed FY22</b>	<b>Change FY21- FY22</b>
34	04-4-8110-2.290		Operating Supplies	1,500	164	1,500	278.17	1,000	-500
35	04-4-8110-2.510		Fuel	3,500	2,351	3,000	2,279.70	2,500	-500
36	04-4-8110-3.250		Rentals/Uniforms	6,500	4,631	6,500	4,810.46	6,500	0
37	04-4-8110-3.251		Rentals/Uniforms/Sup	750	422	750	605.77	750	0
38	04-4-8110-3.410		Recruitment	0	0	0	-	0	0
39	04-4-8110-3.490		Advertising	400	0	400	-	400	0
40	04-4-8110-3.510		Mileage/Tolls	1,200	1,289	1,800	579.41	800	-1,000
41	04-4-8110-3.520		Lodging/Meals	500	0	500	-	500	0
42	04-4-8110-3.890		Contractual Services	2,400	3,317	3,200	4,093.04	4,000	800
43	04-4-8110-3.910		Rubbish Removal	4,800	6,647	5,300	5,928.30	6,500	1,200
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	101,000.00	109,000	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>423,149.02</b>	<b>490,580</b>	<b>18,530</b>
48	<b>EMPLOYEE BENEFITS</b>								
49	04-4-8112-1.210		Social Security	25,000	20,859	25,600	18,772.81	26,747	1,147
50	04-4-8112-1.220		Retirement	19,500	43,391	20,000	16,318.66	20,978	978
51	04-4-8112-1.230		Medical Insurance	55,000	16,431	59,050	47,781.18	58,038	-1,012
52	04-4-8112-1.235		Medical Insurance Reimb	16,000	9,673	15,500	11,430.88	15,600	100
53	04-4-8112-1.240		Dental Insurance	2,600	3,977	2,600	2,741.23	2,600	0
54	04-4-8112-1.250		Life Insurance	750	581	780	540.00	600	-180
55	04-4-8112-1.260		Disability Insurance	3,000	3,912	3,000	2,828.76	3,360	360
56	04-4-8112-1.270		Worker's Compensation	13,500	24,313	30,000	23,219.93	25,000	-5,000
57	04-4-8112-1.280		Longevity/Sick Paymts	0	850		750.00	0	0
58	04-4-8112-1.290		Unemployment Comp	900	127	1,000	322.95	340	-660
59			<b>Total Benefits</b>	<b>136,250</b>	<b>124,114</b>	<b>157,530</b>	<b>124,706.40</b>	<b>153,263</b>	<b>-4,267</b>
60	<b>TRAINING PROGRAM</b>								
61	04-4-8114-2.290		Operating Supplies	150	15	150	-	150	0
62	04-4-8114-3.720		Conference/Regis Fees	2,500	833	2,500	578.00	2,000	-500
63	04-4-8114-3.740		Spec Training Schools	0	0	0	-	0	0
64	04-4-8114-3.750		Membership/Prof Assoc	800	983	1,000	734.78	1,000	0
65			<b>Total Training Program</b>	<b>3,450</b>	<b>1,831</b>	<b>3,650</b>	<b>1,312.78</b>	<b>3,150</b>	<b>-500</b>
66	<b>SAFETY PROGRAM</b>								
67	04-4-8115-3.130		Other Services/Charges	0	13,088	0	-	0	0
68	04-4-8115-3.290		Operating Supplies	300	126	450	77.11	300	-150

	A	B	C	D	E	F	G	H	I
25	<b>EXPENDITURES</b>			<b>Budget 2020</b>	<b>FY- FY 2020 Actual</b>	<b>Budget FY- 2021</b>	<b>FY2021 as of 5/31</b>	<b>Proposed FY22</b>	<b>Change FY21- FY22</b>
69			<b>Total Safety Program</b>	<b>300</b>	<b>13,214</b>	<b>450</b>	<b>77.11</b>	<b>300</b>	<b>-150</b>
70	<b>EQUIPMENT FUND TRANSFER</b>								
71	04-4-8115-4.200		Trans to Equip Fund	8,013	8,013	11,357	11,357.00	17,508	6,151
72	04-4-8115-4.250		Equip Fund Reserve	15,644	15,644	16,060	16,060.00	24,000	7,940
73	04-4-8115-4.300		Equip Fund Maint/Hway	9,541	9,541	10,330	10,330.00	10,586	256
74	04-4-8115-4.350		Equip Fund Replace/Hway	1,715	1,715	1,744	1,744.00	1,715	-29
75			<b>Total Equipment Fund Transfer</b>	<b>34,913</b>	<b>34,913</b>	<b>39,491</b>	<b>39,491.00</b>	<b>53,809</b>	<b>14,318</b>
76	<b>BILLING</b>								
77	04-4-8116-2.290		Software	0	0		-	0	0
78	04-4-8116-3.460		Postage	1,200	1,291	1,200	861.10	1,200	0
79	04-4-8116-3.890		Cellular reading fee	12,500	11,830	12,100	9,444.65	12,500	400
80			<b>Total Billing</b>	<b>13,700</b>	<b>13,121</b>	<b>13,300</b>	<b>10,305.75</b>	<b>13,700</b>	<b>400</b>
81	<b>INSURANCE</b>								
82	04-4-8117-3.310		Insurance	25,000	23,802	25,000	18,214.27	25,000	0
83	04-4-8117-3.900		Insurance Deductibles	1,000	0	1,000	-	0	-1,000
84			<b>Total Insurance</b>	<b>26,000</b>	<b>23,802</b>	<b>26,000</b>	<b>18,214.27</b>	<b>25,000</b>	<b>-1,000</b>
85	<b>PROFESSIONAL SERVICES</b>								
86	04-4-8118-3.130		Legal Services	3,000	530	3,000	-	3,000	0
87	04-4-8118-3.150		Engineering Services	3,000	165	3,000	165.00	3,000	0
88			<b>Total Professional Services</b>	<b>6,000</b>	<b>695</b>	<b>6,000</b>	<b>165.00</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
91	04-4-8211-2.290		Operating Supplies	100,000	84,078	98,000	95,721.13	100,000	2,000
92	04-4-8211-2.310		Heating Oil	10,000	9,999	10,000	9,352.50	10,000	0
93	04-4-8211-2.320		Electricity	220,000	257,553	250,000	221,197.77	240,000	-10,000
94	04-4-8211-3.230		Equipment/Rental	0	412	0	1,347.50	0	0
95	04-4-8211-3.470		Telephone	3,000	3,381	3,000	2,798.13	3,000	0
96	04-4-8211-3.600		Equipment Repair Serv*	10,000	23,614	10,000	5,440.90	15,000	5,000
97	04-4-8211-3.870		Discharge Permit	7,400	7,400	7,400	7,400.00	7,400	0
98	04-4-8211-3.890		Service Contracts	10,500	2,832	10,000	6,898.39	15,000	5,000
99	04-4-8211-5.400		Capital Outlay	0	0		-	0	0
100			<b>Total Treatment Plant</b>	<b>360,900</b>	<b>389,269</b>	<b>388,400</b>	<b>350,156.32</b>	<b>390,400</b>	<b>2,000</b>
101	<b>*Influent Valve Replacement</b>								
102									
103									

	A	B	C	D	E	F	G	H	I
25	<b>EXPENDITURES</b>			<b>Budget 2020</b>	<b>FY- FY 2020 Actual</b>	<b>Budget FY- 2021</b>	<b>FY2021 as of 5/31</b>	<b>Proposed FY22</b>	<b>Change FY21- FY22</b>
104	<b>BIOSOLIDS HANDLING</b>								
105	04-4-8212-2.290		Operating Supplies	210,000	247,981	210,000	188,339.16	215,000	5,000
106	04-4-8212-2.330		Water	46,000	54,325	52,000	56,921.13	52,000	0
107	04-4-8212-3.890		Service Contracts	105,000	99,091	105,000	81,586.55	105,000	0
108	04-4-8212-4.200		Trans to Equip Fund	5,643	5,642	1,800	1,800.00	1,000	-800
109	04-4-8212-4.300		Transfer to WW's Eq-Reser	11,017	8,263	11,017	11,017.00	7,700	-3,317
110			<b>Total Biosolids Handling</b>	<b>377,660</b>	<b>415,302</b>	<b>379,817</b>	<b>339,663.84</b>	<b>380,700</b>	<b>883</b>
111	<b>TREATMENT PLANT TESTING</b>								
112	04-4-8213-2.290		Operating Supplies	8,000	5,551	7,000	10,608.03	7,000	0
113	04-4-8213-3.890		Contractual Services	5,500	7,205	10,000	6,674.88	8,000	-2,000
114			<b>Total Treatment Plant Testing</b>	<b>13,500</b>	<b>12,756</b>	<b>17,000</b>	<b>17,282.91</b>	<b>15,000</b>	<b>-2,000</b>
115	<b>PUMPING STATIONS</b>								
116	04-4-8311-2.290		Operating Supplies	2,500	2,333	2,500	1,521.69	2,500	0
117	04-4-8311-2.320		Electricity	100,000	111,831	110,000	84,296.34	110,000	0
118	04-4-8311-2.330		Fuel	800	1,198	2,000	1,142.92	1,500	-500
119	04-4-8311-3.230		Equipment/Rental	0	0	0	-	0	0
120	04-4-8311-3.470		Telephone	3,000	2,863	2,700	2,700.88	3,000	300
121	04-4-8311-3.600		Equip Repair Service	38,000	35,462	16,000	17,989.91	20,000	4,000
122	04-4-8311-3.890		Contractual Services	32,000	22,445	30,000	23,087.18	31,000	1,000
123			<b>Total Pumping Stations</b>	<b>176,300</b>	<b>176,132</b>	<b>163,200</b>	<b>130,738.92</b>	<b>168,000</b>	<b>4,800</b>
124	<b>MAINTENANCE/MAINS</b>								
125	04-4-8411-2.290		Operating Supplies	12,000	7,088	12,000	134.73	10,000	-2,000
126	04-4-8411-3.230		Equipment/Rental	500	0	500	-	500	0
127	04-4-8411-3.890		Contractual Services	35,000	26,467	30,000	28,090.48	32,000	2,000
128	04-4-8411-4.200		Trans to Equip Fund	0	0		-	0	0
129	04-4-8411-5.400		Capital Outlay	0	0		-	0	0
130			<b>Total Maintenance / Mains</b>	<b>47,500</b>	<b>33,555</b>	<b>42,500</b>	<b>28,225.21</b>	<b>42,500</b>	<b>0</b>
131	<b>PURCH OF EQUIP</b>								
132	04-4-8511-3.255		Hot Box	0	0		-	0	0
133	04-4-8511-3.260		Track loader		0		-	0	0
134	04-4-8511-3.270		Cellular Endpoints	43,200	28,903	0	816.82	50,000	50,000
135			<b>Total Purchase of Equipment</b>	<b>43,200</b>	<b>28,903</b>	<b>0</b>	<b>816.82</b>	<b>50,000</b>	<b>50,000</b>
136									
137									
138									

	A	B	C	D	E	F	G	H	I
25	<b>EXPENDITURES</b>			<b>Budget 2020</b>	<b>FY- FY 2020 Actual</b>	<b>Budget FY- 2021</b>	<b>FY2021 as of 5/31</b>	<b>Proposed FY22</b>	<b>Change FY21- FY22</b>
139	<b>DEBT RETIREMENT</b>								
140	04-4-8612-2.100		1999 WWTF Bond/Principal	409,165	0	409,165	409,165.00	409,165	0
141	04-4-8612-3.100		Rogers Road - '08 Prin	51,301	51,301	52,327	52,327.11	53,374	1,047
142	04-4-8612-3.200		Rogers Road - '08 Interest	12,485	12,485	11,549	11,549.00	10,413	-1,136
143	04-4-8612-4.100		Wet Well Principal	43,850	43,850	41,875	41,875.26	0	-41,875
144	04-4-8612-4.200		Wet Well Interest	1,715	1,715	838	838.00	0	-838
145	04-4-8612-5.100		Cellular Metering Prin		0		-	0	0
146	04-4-8612-5.200		Cellular Metering Int		0		-	0	0
147	04-4-8612-6.100		WWTP Note Anticipation					0	0
148			<b>Total Debt Retirement</b>	<b>518,516</b>	<b>109,351</b>	<b>515,754</b>	<b>515,754.37</b>	<b>472,952</b>	<b>-42,802</b>
149	<b>CAPITAL IMPROVEMENTS</b>								
150	04-4-8710-1.000		Capital Improvements	561,991	561,991	567,372	567,372.00	523,872	-43,500
151	04-4-8710-1.100		Capital Improvements - CSO	0	0		-	0	0
152	04-4-8710-1.200		Future Capital Debt retirement	0	0		-	0	0
153			<b>Total Capital Improvements</b>	<b>561,991</b>	<b>561,991</b>	<b>567,372</b>	<b>567,372.00</b>	<b>523,872</b>	<b>-43,500</b>
154	<b>CONTINGENCY</b>								
155	04-4-8815-0.000		Contingency	0	0		-	0	0
156			<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
157	<b>Non-Budgetary</b>								
158	04-4-9790-1.000		Settlement Money	0	0		197,265.24	0	0
159	04-4-9790-2.000		WWTF Pipe Repairs	0	0		-	0	0
160			<b>Total Non-Budgetary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,265.24</b>	<b>0</b>	<b>0</b>
161	<b>DEPRECIATION</b>								
162	04-4-9999-9.900		Depreciation				-	0	0
163			<b>Total Depreciation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
164									
165			<b>TOTAL EXPENSES</b>	<b>2,773,015</b>	<b>2,390,941</b>	<b>2,792,514</b>	<b>2,764,696.96</b>	<b>2,789,226</b>	<b>-3,288</b>
166									
167			<b>REVENUES</b>	2,773,015	2,801,024	2,792,514	2,233,052.48	2,789,226	
168			<b>EXPENSES</b>	2,773,015		2,792,514	2,764,696.96	2,789,226	
169			<b>EXCESS</b>	0		0		0	