

	A	B	C	F	G	H	I	J	K	L	M
1	<b>Wastewater - FY22 Budget Proposal Draft 1</b>										
2											
3	<b>REVENUE</b>			<b>Budget 2019</b>	<b>FY-2019 Actual</b>	<b>Budget 2020</b>	<b>FY-2020 Actual</b>	<b>Budget FY-2021</b>	<b>FY 2021 as of 04/30</b>	<b>Proposed FY22</b>	<b>Change FY21-FY22</b>
4	04-4-9990-1.000		Sewer Charges	1,307,850	1,266,524	1,267,755	1,186,100	1,276,314	837,425	1,372,754	96,440
5	04-4-9990-2.000		Misc Sewer Charges	1,200	588		100	0	401	400	400
6	04-4-9990-3.000		Interest Income	2,000	57,123		33,637	10,000	767		-10,000
7	04-4-9990-3.710		Dividends		13,331		12,382	0	0		0
8	04-4-9990-3.800		Investment Income		0		0	0	0		0
9	04-4-9990-3.820		Realized Gains		0		0	0	0		0
10	04-4-9990-3.850		Unrealized Gains		13,601		14,607	0	0		0
11	04-4-9990-4.000		Sewer Surcharges	1,207,624	1,305,183	1,318,260	1,253,743	1,254,000	1,077,030	1,275,000	21,000
12	04-4-9990-4.200		Capital Cost Recovery	0	0	0	0	0			0
13	04-4-9990-5.000		Septage Dumping	170,000	227,651	185,000	291,982	250,000	201,906	275,000	25,000
14	04-4-9990-6.000		Sewer Discharge Permits	200	80		240	200	80	200	0
15	04-4-9990-7.000		Sewer Tap-on Fees	10,000	4,408	2,000	8,171	2,000	8,913	2,000	0
16	04-4-9990-8.000		Weybridge/CSO	0	0	0	0	0	0	0	0
17	04-4-9990-8.600		Proceeds from Loan (Cellular)	0	0	0	0	0	0	0	0
18	04-4-9990-9.000		In-Town/Sump Pump Fees	400	0	0	0	0	0	0	0
19	04-4-9990-9.500		Other	0	0	0	62	0	0	0	0
20	04-4-9990-9.600		Industrial Permit - AgriMark	0	0	0	0	0	0	0	0
21	04-4-9990-xxxxx		Applied From Fund Balance	0	0	0	0	0			0
22			<b>TOTAL REVENUE</b>	<b>2,699,274</b>	<b>2,888,488</b>	<b>2,773,015</b>	<b>2,801,024</b>	<b>2,792,514</b>	<b>2,126,522</b>	<b>2,925,354</b>	<b>132,840</b>
23											
24											
25	<b>EXPENDITURES</b>			<b>Budget 2019</b>	<b>FY-2019 Actual</b>	<b>Budget 2020</b>	<b>FY-2020 Actual</b>	<b>Budget FY-2021</b>	<b>FT2021 as of 04/30</b>	<b>Proposed FY22</b>	<b>Change FY21-FY22</b>
26	<b>ADMINISTRATION</b>										
27	04-4-8110-1.100		Personnel Svcs/Operations	71,500	73,040	73,000	76,634	74,400	59,754	78,000	3,600
28	04-4-8110-1.110		Regular Full-time	239,000	248,060	245,000	240,773	256,500	201,610	261,630	5,130
29	04-4-8110-1.140		Temporary Part-time	0	0	0	553		179	0	0
30	04-4-8110-1.150		Overtime	15,000	9,558	10,000	8,689	10,000	7,282	10,000	0
31	04-4-8110-1.180		Water	0	0	0	0	0	0	0	0
32	04-4-8110-1.190		Other Personnel Services	2,800	3,102	2,700	2,700	4,700	3,690	4,700	0
33	04-4-8110-2.280		Cleaning	2,500	0	2,500	1,066	2,500	3,280	4,300	1,800
34	04-4-8110-2.290		Operating Supplies	1,500	802	1,500	164	1,500	278	1,000	-500
35	04-4-8110-2.510		Fuel	3,500	2,862	3,500	2,351	3,000	1,951	2,500	-500
36	04-4-8110-3.250		Rentals/Uniforms	6,500	6,456	6,500	4,631	6,500	4,362	6,500	0
37	04-4-8110-3.251		Rentals/Uniforms/Sup	750	679	750	422	750	328	750	0
38	04-4-8110-3.410		Recruitment	0	0	0	0	0	0	0	0
39	04-4-8110-3.490		Advertising	400	0	400	0	400	0	400	0
40	04-4-8110-3.510		Mileage/Tolls	1,000	1,212	1,200	1,289	1,800	579	800	-1,000
41	04-4-8110-3.520		Lodging/Meals	500	226	500	0	500	0	500	0

	A	B	C	F	G	H	I	J	K	L	M
25	<b>EXPENDITURES</b>			<b>Budget FY-2019</b>	<b>FY19 Actual</b>	<b>Budget FY-2020</b>	<b>FY 2020 Actual</b>	<b>Budget FY-2021</b>	<b>FT2021 as of 04/30</b>	<b>Proposed FY22</b>	<b>Change FY21-FY22</b>
42	04-4-8110-3.890		Contractual Services	2,400	3,471	2,400	3,317	3,200	3,816	4,000	800
43	04-4-8110-3.910		Rubbish Removal	4,400	5,555	4,800	6,647	5,300	5,245	6,500	1,200
44	04-4-8110-3.950		Investment Fees	0	4,618	0	4,675				0
45	04-4-8110-4.100		Administrative Services	84,625	84,625	98,085	98,083	101,000	75,750	109,000	8,000
46	04-4-8110-4.400		Capital Outlay	5,800	6,058		0				0
47			<b>Total Administration</b>	<b>442,175</b>	<b>450,325</b>	<b>452,835</b>	<b>451,994</b>	<b>472,050</b>	<b>368,104</b>	<b>490,580</b>	<b>18,530</b>
48	<b>EMPLOYEE BENEFITS</b>										
49	04-4-8112-1.210		Social Security	23,926	20,619	25,000	20,859	25,600	17,148	26,747	1,147
50	04-4-8112-1.220		Retirement	19,500	19,638	19,500	43,391	20,000	16,006	20,978	978
51	04-4-8112-1.230		Medical Insurance	67,000	62,757	55,000	16,431	59,050	42,735	58,038	-1,012
52	04-4-8112-1.235		Medical Insurance Reimb	18,000	11,258	16,000	9,673	15,500	11,179	15,600	100
53	04-4-8112-1.240		Dental Insurance	3,700	966	2,600	3,977	2,600	2,320	2,600	0
54	04-4-8112-1.250		Life Insurance	750	643	750	581	780	495	600	-180
55	04-4-8112-1.260		Disability Insurance	3,000	2,677	3,000	3,912	3,000	2,593	3,360	360
56	04-4-8112-1.270		Worker's Compensation	13,500	15,635	13,500	24,313	30,000	14,692	25,000	-5,000
57	04-4-8112-1.280		Longevity/Sick Paymts	0	0	0	850		750	0	0
58	04-4-8112-1.290		Unemployment Comp	900	61	900	127	1,000	323	340	-660
59			<b>Total Benefits</b>	<b>150,276</b>	<b>134,253</b>	<b>136,250</b>	<b>124,114</b>	<b>157,530</b>	<b>108,241</b>	<b>153,263</b>	<b>-4,267</b>
60	<b>TRAINING PROGRAM</b>										
61	04-4-8114-2.290		Operating Supplies	150	44	150	15	150	0	150	0
62	04-4-8114-3.720		Conference/Regis Fees	2,500	822	2,500	833	2,500	457	2,000	-500
63	04-4-8114-3.740		Spec Training Schools	0	0	0	0	0	0	0	0
64	04-4-8114-3.750		Membership/Prof Assoc	600	400	800	983	1,000	735	1,000	0
65			<b>Total Training Program</b>	<b>3,250</b>	<b>1,266</b>	<b>3,450</b>	<b>1,831</b>	<b>3,650</b>	<b>1,192</b>	<b>3,150</b>	<b>-500</b>
66	<b>SAFETY PROGRAM</b>										
67	04-4-8115-3.130		Other Services/Charges	0	0	0	13,088	0	0	0	0
68	04-4-8115-3.290		Operating Supplies	250	18	300	126	450	17	300	-150
69			<b>Total Safety Program</b>	<b>250</b>	<b>18</b>	<b>300</b>	<b>13,214</b>	<b>450</b>	<b>17</b>	<b>300</b>	<b>-150</b>
70	<b>EQUIPMENT FUND TRANSFER</b>										
71	04-4-8115-4.200		Trans to Equip Fund	8,627	8,627	8,013	8,013	11,357	8,518	17,508	6,151
72	04-4-8115-4.250		Equip Fund Reserve	14,000	14,000	15,644	15,644	16,060	12,045	24,000	7,940
73	04-4-8115-4.300		Equip Fund Maint/Hway	8,546	8,546	9,541	9,541	10,330	7,748	10,586	256
74	04-4-8115-4.350		Equip Fund Replace/Hway	2,448	2,448	1,715	1,715	1,744	1,308	1,715	-29
75			<b>Total Equipment Fund Transfer</b>	<b>33,621</b>	<b>33,621</b>	<b>34,913</b>	<b>34,913</b>	<b>39,491</b>	<b>29,619</b>	<b>53,809</b>	<b>14,318</b>
76	<b>BILLING</b>										
77	04-4-8116-2.290		Software	1,200	0	0	0		0	0	0
78	04-4-8116-3.460		Postage	1,200	1,160	1,200	1,291	1,200	861	1,200	0
79	04-4-8116-3.890		Cellular reading fee	10,000	9,552	12,500	11,830	12,100	8,407	12,500	400
80			<b>Total Billing</b>	<b>12,400</b>	<b>10,712</b>	<b>13,700</b>	<b>13,121</b>	<b>13,300</b>	<b>9,268</b>	<b>13,700</b>	<b>400</b>
81	<b>INSURANCE</b>										
82	04-4-8117-3.310		Insurance	23,000	24,325	25,000	23,802	25,000	10,217	25,000	0
83	04-4-8117-3.900		Insurance Deductibles	1,000	2,235	1,000	0	1,000	0	0	-1,000

	A	B	C	F	G	H	I	J	K	L	M
25	<b>EXPENDITURES</b>			<b>Budget FY-2019</b>	<b>FY19 Actual</b>	<b>Budget FY-2020</b>	<b>FY 2020 Actual</b>	<b>Budget FY-2021</b>	<b>FT2021 as of 04/30</b>	<b>Proposed FY22</b>	<b>Change FY21-FY22</b>
84			<b>Total Insurance</b>	<b>24,000</b>	<b>26,560</b>	<b>26,000</b>	<b>23,802</b>	<b>26,000</b>	<b>10,217</b>	<b>25,000</b>	<b>-1,000</b>
85	<b>PROFESSIONAL SERVICES</b>										
86	04-4-8118-3.130		Legal Services	3,000	4,148	3,000	530	3,000	0	3,000	0
87	04-4-8118-3.150		Engineering Services	2,000	165	3,000	165	3,000	165	3,000	0
88			<b>Total Professional Services</b>	<b>5,000</b>	<b>4,313</b>	<b>6,000</b>	<b>695</b>	<b>6,000</b>	<b>165</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	0
91	04-4-8211-2.290		Operating Supplies	105,000	82,473	100,000	84,078	98,000	85,404	100,000	2,000
92	04-4-8211-2.310		Heating Oil	10,000	10,000	10,000	9,999	10,000	9,353	10,000	0
93	04-4-8211-2.320		Electricity	220,000	237,201	220,000	257,553	250,000	198,949	240,000	-10,000
94	04-4-8211-3.230		Equipment/Rental	0	0	0	412	0	1,225	0	0
95	04-4-8211-3.470		Telephone	3,900	2,748	3,000	3,381	3,000	2,689	3,000	0
96	04-4-8211-3.600		Equipment Repair Serv	10,000	9,742	10,000	23,614	10,000	5,116	15,000	5,000
97	04-4-8211-3.870		Discharge Permit	7,400	7,400	7,400	7,400	7,400	7,400	7,400	0
98	04-4-8211-3.890		Service Contracts	10,500	4,072	10,500	2,832	10,000	6,162	0	-10,000
99	04-4-8211-5.400		Capital Outlay	0	0	0	0		0	0	0
100			<b>Total Treatment Plant</b>	<b>366,800</b>	<b>353,636</b>	<b>360,900</b>	<b>389,269</b>	<b>388,400</b>	<b>316,298</b>	<b>375,400</b>	<b>-13,000</b>
101	<b>BIOSOLIDS HANDLING</b>										
102	04-4-8212-2.290		Operating Supplies	210,000	211,434	210,000	247,981	210,000	171,918	215,000	5,000
103	04-4-8212-2.330		Water	44,000	47,698	46,000	54,325	52,000	41,795	52,000	0
104	04-4-8212-3.890		Service Contracts	105,000	111,107	105,000	99,091	105,000	69,055	105,000	0
105	04-4-8212-4.200		Trans to Equip Fund	14,700	14,700	5,643	5,642	1,800	1,350	1,000	-800
106	04-4-8212-4.300		Transfer to WW's Eq-Reser	10,000	10,000	11,017	8,263	11,017	8,263	7,700	-3,317
107			<b>Total Biosolids Handling</b>	<b>383,700</b>	<b>394,939</b>	<b>377,660</b>	<b>415,302</b>	<b>379,817</b>	<b>292,381</b>	<b>380,700</b>	<b>883</b>
108	<b>TREATMENT PLANT TESTING</b>										
109	04-4-8213-2.290		Operating Supplies	7,500	7,132	8,000	5,551	7,000	9,343	7,000	0
110	04-4-8213-3.890		Contractual Services	3,500	6,444	5,500	7,205	10,000	5,772	8,000	-2,000
111			<b>Total Treatment Plant Testing</b>	<b>11,000</b>	<b>13,576</b>	<b>13,500</b>	<b>12,756</b>	<b>17,000</b>	<b>15,115</b>	<b>15,000</b>	<b>-2,000</b>
112	<b>PUMPING STATIONS</b>										
113	04-4-8311-2.290		Operating Supplies	2,500	2,182	2,500	2,333	2,500	1,131	2,500	0
114	04-4-8311-2.320		Electricity	110,000	104,147	100,000	111,831	110,000	75,658	110,000	0
115	04-4-8311-2.330		Fuel	800	662	800	1,198	2,000	1,080	1,500	-500
116	04-4-8311-3.230		Equipment/Rental	0	0	0	0	0	0	0	0
117	04-4-8311-3.470		Telephone	3,500	2,822	3,000	2,863	2,700	2,499	3,000	300
118	04-4-8311-3.600		Equip Repair Service	15,000	58,034	38,000	35,462	16,000	17,977	20,000	4,000
119	04-4-8311-3.890		Contractual Services	52,000	64,188	32,000	22,445	30,000	23,087	31,000	1,000
120			<b>Total Pumping Stations</b>	<b>183,800</b>	<b>232,036</b>	<b>176,300</b>	<b>176,132</b>	<b>163,200</b>	<b>121,432</b>	<b>168,000</b>	<b>4,800</b>
121	<b>MAINTENANCE/MAINS</b>										
122	04-4-8411-2.290		Operating Supplies	11,000	2,063	12,000	7,088	12,000	66	10,000	-2,000
123	04-4-8411-3.230		Equipment/Rental	500	0	500	0	500	0	500	0
124	04-4-8411-3.890		Contractual Services	30,000	85,220	35,000	26,467	30,000	28,090	32,000	2,000
125	04-4-8411-4.200		Trans to Equip Fund	0	410	0	0		0	0	0

	A	B	C	F	G	H	I	J	K	L	M
25	<b>EXPENDITURES</b>			<b>Budget FY-2019</b>	<b>FY19 Actual</b>	<b>Budget FY-2020</b>	<b>FY 2020 Actual</b>	<b>Budget FY-2021</b>	<b>FT2021 as of 04/30</b>	<b>Proposed FY22</b>	<b>Change FY21-FY22</b>
126	04-4-8411-5.400		Capital Outlay	0	0	0	0		0	0	0
127			<b>Total Maintenance / Mains</b>	<b>41,500</b>	<b>87,693</b>	<b>47,500</b>	<b>33,555</b>	<b>42,500</b>	<b>28,156</b>	<b>42,500</b>	<b>0</b>
128	<b>PURCH OF EQUIP</b>										
129	04-4-8511-3.255		Hot Box	0	2,448	0	0		0	0	0
130	04-4-8511-3.260		Track loader	0	20,053		0		0	0	0
131	04-4-8511-3.270		Cellular Endpoints	11,000	9,831	43,200	28,903	0	817	50,000	50,000
132			<b>Total Purchase of Equipment</b>	<b>11,000</b>	<b>32,332</b>	<b>43,200</b>	<b>28,903</b>	<b>0</b>	<b>817</b>	<b>50,000</b>	<b>50,000</b>
133	<b>DEBT RETIREMENT</b>										
134											
135											
136											
137	04-4-8612-2.100		1999 WWTF Bond/Principal	409,165	0	409,165	0	409,165	409,165	409,165	0
138	04-4-8612-3.100		Rogers Road - '08 Prin	50,295	0	51,301	51,301	52,327	52,327	53,374	1,047
139	04-4-8612-3.200		Rogers Road - '08 Interest	13,491	13,491	12,485	12,485	11,549	115,749	10,413	-1,136
140	04-4-8612-4.100		Wet Well Principal	42,990	0	43,850	43,850	41,875	41,875	0	-41,875
141	04-4-8612-4.200		Wet Well Interest	2,574	2,574	1,715	1,715	838	838	0	-838
142	04-4-8612-5.100		Cellular Metering Prin	16,681	0		0		0	0	0
143	04-4-8612-5.200		Cellular Metering Int	4,087	0		0		0	0	0
144	04-4-8612-6.100		WWTP Note Anticipation							100,000	100,000
145			<b>Total Debt Retirement</b>	<b>539,283</b>	<b>16,066</b>	<b>518,516</b>	<b>109,351</b>	<b>515,754</b>	<b>619,954</b>	<b>572,952</b>	<b>57,198</b>
146	<b>CAPITAL IMPROVEMENTS</b>										
147	04-4-8710-1.000		Capital Improvements	491,219	491,219	561,991	561,991	567,372	573,872	575,000	7,628
148	04-4-8710-1.100		Capital Improvements - CSO		0	0	0		0	0	0
149	04-4-8710-1.200		Future Capital Debt retirement	0	0	0	0		0	0	0
150			<b>Total Capital Improvements</b>	<b>491,219</b>	<b>491,219</b>	<b>561,991</b>	<b>561,991</b>	<b>567,372</b>	<b>573,872</b>	<b>575,000</b>	<b>7,628</b>
151	<b>CONTINGENCY</b>										
152	04-4-8815-0.000		Contingency	0	0	0	0		0	0	0
153			<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>	<b>0</b>
154	<b>Non-Budgetary</b>										
155	04-4-9790-1.000		Settlement Money	0	110,976	0	0		197,265	0	0
156	04-4-9790-2.000		WWTF Pipe Repairs	0	0	0	0		0	0	0
157			<b>Total Non-Budgetary</b>	<b>0</b>	<b>110,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,265</b>	<b>0</b>	<b>0</b>
158	<b>DEPRECIATION</b>										
159	04-4-9999-9.900		Depreciation						0	0	0
160			<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>	<b>0</b>
161											
162			<b>TOTAL EXPENSES</b>	<b>2,699,274</b>	<b>2,393,540</b>	<b>2,773,015</b>	<b>2,390,941</b>	<b>2,792,514</b>	<b>2,692,113</b>	<b>2,925,354</b>	<b>132,840</b>
163											
164			<b>REVENUES</b>	2,699,274		2,773,015	2,801,024	2,792,514	2,126,522	2,925,354	
165			<b>EXPENSES</b>	2,699,274		2,773,015		2,792,514	2,692,113	2,925,354	
166			<b>EXCESS</b>	0		0		0		0	