

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	Wastewater Treatment - FY21 Budget Proposal														
2															
3	REVENUE			Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 ACTUAL	Budget FY-2019	FY19 ACTUAL	Budget 2020	FY- 2020	FY 2020 YTD 3/31	Budget 2021	FY- Change FY20 - FY21	Proposed
4	04-4-9990-1.000	Sewer Charges	1,380,768	1,276,450	1,296,000	1,040,303	1,307,850	1,266,524	1,267,755	932,435	1,276,314	8,559			
5	04-4-9990-2.000	Misc Sewer Charges	1,200	433	1,200	100	1,200	588		0		0			
6	04-4-9990-3.000	Interest Income	6,000	5,163	6,000	1,384	2,000	57,123		28,995	10,000	10,000			
7	04-4-9990-3.710	Dividends	0	12,516	0			13,331		0		0			
8	04-4-9990-3.800	Investment Income	12,000	-140	12,000			0		0		0			
9	04-4-9990-3.820	Realized Gains	0	0				0		0		0			
10	04-4-9990-3.850	Unrealized Gains	0	-13,067				13,601		0		0			
11	04-4-9990-4.000	Sewer Surcharges	860,000	912,847	910,000	888,249	1,207,624	1,305,183	1,318,260	833,028	1,254,000	-64,260			
12	04-4-9990-4.200	Capital Cost Recovery	115,000	115,000	115,000	115,000	0	0	0	0	0	0			
13	04-4-9990-5.000	Septage Dumping	170,000	173,062	190,000	127,873	170,000	227,651	185,000	157,397	250,000	65,000	Increase dumping from Dundon		
14	04-4-9990-6.000	Sewer Discharge Permits	200	20,665	200	80	200	80		160	200	200			
15	04-4-9990-7.000	Sewer Tap-on Fees	10,000	38,550	7,000	10,808	10,000	4,408	2,000	4,543	2,000	0			
16	04-4-9990-8.000	Weybridge/CSO	0	0	0	0	0	0	0	0		0			
17	04-4-9990-8.600	Proceeds from Loan (Cellular)	116,766	0	0	0	0	0	0	0		0			
18	04-4-9990-9.000	In-Town/Sump Pump Fees		0	400	0	400	0	0	0		0			
19	04-4-9990-9.500	Other	100	0	100	0	0	0	0	62		0			
20	04-4-9990-9.600	Industrial Permit - AgriMark	190,480	190,480	0	0	0	0	0	0		0			
21	04-4-9990-xxxxx	Applied From Fund Balance					0	0	0	0		0			
22		TOTAL REVENUE	2,862,514	2,731,959	2,537,900	2,183,797	2,699,274	2,888,488	2,773,015	1,956,620	2,792,514	19,499			
23															
24															
25	EXPENDITURES			Budget FY - 2017	FY17 ACTUAL	Budget FY - 2018	FY18 YTD - 5/31	Budget FY- 2019	FY- 2019	Budget 2020	FY- 2020	FY 2020 YTD 3/31	Budget 2021	FY- Change FY20 - FY21	Proposed
26	ADMINISTRATION														
27	04-4-8110-1.100	Personnel Svcs/Operations	68,000	68,108	70,050	65,193	71,500	73,040	73,000	53,246	74,400	1,400			
28	04-4-8110-1.110	Regular Full-time	224,000	232,245	233,100	208,269	239,000	248,060	245,000	179,391	256,500	11,500			
29	04-4-8110-1.140	Temporary Part-time	0	0	0	0	0	0	0	0		0			
30	04-4-8110-1.150	Overtime	15,000	8,223	10,000	7,492	15,000	9,558	10,000	6,476	10,000	0			
31	04-4-8110-1.180	Water	0	42	0	0	0	0	0	0		0			
32	04-4-8110-1.190	Other Personnel Services	2,700	2,700	2,700	2,790	2,800	3,102	2,700	2,190	4,700	2,000	Engineering for Permit		
33	04-4-8110-2.280	Cleaning	2,500	367	2,800	-130	2,500	0	2,500	0	2,500	0			
34	04-4-8110-2.290	Operating Supplies	1,500	1,263	1,500	450	1,500	802	1,500	0	1,500	0			
35	04-4-8110-2.510	Fuel	3,500	2,362	3,250	15,997	3,500	2,862	3,500	1,840	3,000	-500	Using less, lower cost		
36	04-4-8110-3.250	Rentals/Uniforms	4,800	5,990	5,500	6,286	6,500	6,456	6,500	3,839	6,500	0	\$\$\$ Not fully utilized per CBA		
37	04-4-8110-3.251	Rentals/Uniforms/Sup	750	763	750	625	750	679	750	363	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	47	400	0	400	0	400	0			
40	04-4-8110-3.510	Mileage/Tolls	900	78	1,000	1,084	1,000	1,212	1,200	1,139	1,800	600	Lab trips to B'Ton		
41	04-4-8110-3.520	Lodging/Meals	500	210	500	115	500	226	500	0	500	0			
42	04-4-8110-3.890	Contractual Services	2,000	2,330	2,000	2,805	2,400	3,471	2,400	2,426	3,200	800	Comcast increases		
43	04-4-8110-3.910	Rubbish Removal	3,300	6,009	4,800	3,529	4,400	5,555	4,800	4,336	5,300	500	Casella increases		
44	04-4-8110-3.950	Investment Fees	0	4,592	0	0	0	4,618	0	0		0			
45	04-4-8110-4.100	Administrative Services	79,015	79,015	80,595	80,595	84,625	84,625	98,085	73,562	101,000	2,915			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
46	04-4-8110-4.400		Capital Outlay					5,800	6,058		0		0	
47			Total Administration	408,865	414,296	418,945	395,147	442,175	450,325	452,835	328,808	472,050	19,215	
48	EMPLOYEE BENEFITS													
49	04-4-8112-1.210		Social Security	17,663	19,405	23,956	18,448	23,926	20,619	25,000	15,749	25,600	600	
50	04-4-8112-1.220		Retirement	11,983	29,304	18,789	13,439	19,500	19,638	19,500	11,072	20,000	500	
51	04-4-8112-1.230		Medical Insurance	72,482	68,924	80,000	76,114	67,000	62,757	55,000	38,571	59,050	4,050	
52	04-4-8112-1.235		Medical Insurance Reimb	19,978	15,103	20,000	19,055	18,000	11,258	16,000	3,208	15,500	-500	
53	04-4-8112-1.240		Dental Insurance	288	0	3,500	721	3,700	966	2,600	1,980	2,600	0	
54	04-4-8112-1.250		Life Insurance	664	683	725	593	750	643	750	492	780	30	
55	04-4-8112-1.260		Disability Insurance	2,848	2,859	3,000	2,458	3,000	2,677	3,000	3,440	3,000	0	
56	04-4-8112-1.270		Worker's Compensation	15,408	14,939	18,250	14,778	13,500	15,635	13,500	24,313	30,000	16,500	
57	04-4-8112-1.280		Longevity/Sick Paymts	0	210	0	0	0	0	0	850		0	
58	04-4-8112-1.290		Unemployment Comp	386	852	386	180	900	61	900	102	1,000	100	
59			Total Benefits	141,700	152,278	168,606	145,786	150,276	134,253	136,250	99,776	157,530	21,280	
60	TRAINING PROGRAM													
61	04-4-8114-2.290		Operating Supplies	150	0	150	0	150	44	150	0	150	0	
62	04-4-8114-3.720		Conference/Regis Fees	2,500	363	2,500	1,337	2,500	822	2,500	485	2,500	0	
63	04-4-8114-3.740		Spec Training Schools	0	0	0	60	0	0	0	0	0	0	
64	04-4-8114-3.750		Membership/Prof Assoc	600	435	1,000	900	600	400	800	983	1,000	200	
65			Total Training Program	3,250	798	3,650	2,297	3,250	1,266	3,450	1,468	3,650	200	
66	SAFETY PROGRAM													
67	04-4-8115-3.130		Other Services/Charges	0	0	0	720	0	0	0	13,088	0	0	VOSHA Fines in FY-2020
68	04-4-8115-3.290		Operating Supplies	250	1,605	300	27	250	18	300	0	450	150	
69			Total Safety Program	250	1,605	300	747	250	18	300	13,088	450	150	
70	EQUIPMENT FUND TRANSFER													
71	04-4-8115-4.200		Trans to Equip Fund	6,641	6,641	8,063	8,063	8,627	8,627	8,013	6,010	11,357	3,344	
72	04-4-8115-4.250		Equip Fund Reserve	14,000	0	14,000	0	14,000	0	15,644	0	16,060	416	
73	04-4-8115-4.300		Equip Fund Maint/Hway	7,792	7,792	9,096	9,096	8,546	8,546	9,541	7,156	10,330	789	
74	04-4-8115-4.350		Equip Fund Replace/Hway	2,448	2,448	2,448	2,448	2,448	2,448	1,715	1,286	1,744	29	
75			Total Equipment Fund Transfer	30,881	16,881	33,607	19,607	33,621	19,621	34,913	14,452	39,491	4,578	
76	BILLING													
77	04-4-8116-2.290		Software	1,200	0	1,200	0	1,200	0	0	0	0	0	
78	04-4-8116-3.460		Postage	1,100	1,145	1,100	1,068	1,200	1,160	1,200	531	1,200	0	
79	04-4-8116-3.890		Cellular reading fee	8,500	0	8,500	0	10,000	9,552	12,500	6,072	12,100	-400	
80			Total Billing	10,800	1,145	10,800	1,068	12,400	10,712	13,700	6,603	13,300	-400	
81	INSURANCE													
82	04-4-8117-3.310		Insurance	38,850	31,589	38,850	27,201	23,000	24,325	25,000	23,802	25,000	0	
83	04-4-8117-3.900		Insurance Deductibles	1,000	0	1,000	0	1,000	2,235	1,000	0	1,000	0	
84			Total Insurance	39,850	31,589	39,850	27,201	24,000	26,560	26,000	23,802	26,000	0	
85	PROFESSIONAL SERVICES													
86	04-4-8118-3.130		Legal Services	2,000	88	2,000	3,419	3,000	4,148	3,000	530	3,000	0	
87	04-4-8118-3.150		Engineering Services	4,000	1,123	4,000	1,851	2,000	165	3,000	0	3,000	0	
88			Total Professional Services	6,000	1,211	6,000	5,270	5,000	4,313	6,000	530	6,000	0	
89	TREATMENT PLANT													
90	04-4-8211-1.140		Temporary Part-Time	0	0	0	0	0	0	0	0	0	0	
91	04-4-8211-2.290		Operating Supplies	112,000	93,179	100,000	52,281	105,000	82,473	100,000	61,438	98,000	-2,000	
92	04-4-8211-2.310		Heating Oil	10,000	10,034	14,000	0	10,000	10,000	10,000	9,999	10,000	0	
93	04-4-8211-2.320		Electricity	220,000	217,553	220,000	208,739	220,000	237,201	220,000	195,543	250,000	30,000	Process issue with dewatering unit
94	04-4-8211-3.230		Equipment/Rental	0	0	0	0	0	0	0	0	0	0	
95	04-4-8211-3.470		Telephone	3,900	3,551	3,000	2,636	3,900	2,748	3,000	2,136	3,000	0	
96	04-4-8211-3.600		Equipment Repair Serv	19,500	3,730	10,000	2,438	10,000	9,742	10,000	23,306	10,000	0	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
97	04-4-8211-3.870		Discharge Permit	6,600	7,400	7,400	0	7,400	7,400	7,400	0	7,400	0	
98	04-4-8211-3.890		Service Contracts	10,500	9,304	10,500	9,485	10,500	4,072	10,500	10,137	10,000	-500	
99	04-4-8211-5.400		Capital Outlay	0	0	0	0	0	0	0	0	0	0	
100			Total Treatment Plant	382,500	344,751	364,900	275,579	366,800	353,636	360,900	302,559	388,400	27,500	
101			BIOSOLIDS HANDLING											
102	04-4-8212-2.290		Operating Supplies	210,000	203,707	200,000	171,016	210,000	211,434	210,000	163,350	210,000	0	
103	04-4-8212-2.330		Water	46,000	47,873	47,000	44,766	44,000	47,698	46,000	42,055	52,000	6,000	Process issue with dewatering unit
104	04-4-8212-3.890		Service Contracts	110,000	103,138	100,000	89,019	105,000	111,107	105,000	74,822	105,000	0	
105	04-4-8212-4.200		Trans to Equip Fund	14,700	14,700	14,700	14,700	14,700	14,700	5,643	4,232	1,800	-3,843	
106	04-4-8212-4.300		Transfer to Eq Fund-Reser	10,000	10,000	10,000	10,000	10,000	10,000	11,017	8,263	11,017	0	
107			Total Biosolids Handling	390,700	379,418	371,700	329,501	383,700	394,939	377,660	292,722	379,817	2,157	
108			TREATMENT PLANT TESTING											
109	04-4-8213-2.290		Operating Supplies	7,500	7,577	7,500	7,853	7,500	7,132	8,000	5,148	7,000	-1,000	Incubator failure, no supplies needed
110	04-4-8213-3.890		Contractual Services	3,500	2,969	3,500	2,606	3,500	6,444	5,500	4,915	10,000	4,500	incubator failed, using outside testing
111			Total Treatment Plant Testing	11,000	10,546	11,000	10,459	11,000	13,576	13,500	10,064	17,000	3,500	
112			PUMPING STATIONS											
113	04-4-8311-2.290		Operating Supplies	2,500	2,538	2,500	1,956	2,500	2,182	2,500	1,898	2,500	0	
114	04-4-8311-2.320		Electricity	115,000	88,083	110,000	96,030	110,000	104,147	100,000	85,820	110,000	10,000	Increasing costs over time
115	04-4-8311-2.330		Fuel	800	467	800	528	800	662	800	858	2,000	1,200	Natural gas at Seminary PS
116	04-4-8311-3.230		Equipment/Rental	0	0	0	0	0	0	0	0	0	0	
117	04-4-8311-3.470		Telephone	6,500	5,529	5,900	2,512	3,500	2,822	3,000	2,050	2,700	-300	
118	04-4-8311-3.600		Equip Repair Service	10,000	21,161	15,000	14,447	15,000	58,034	38,000	40,659	16,000	-22,000	Replaced generator radiators last year
119	04-4-8311-3.890		Contractual Services	42,000	51,183	52,000	4,249	52,000	64,188	32,000	19,518	30,000	-2,000	
120			Total Pumping Stations	176,800	168,962	186,200	119,722	183,800	232,036	176,300	150,804	163,200	-13,100	
121			MAINTENANCE/MAINS											
122	04-4-8411-2.290		Operating Supplies	11,500	8,876	10,500	142	11,000	2,063	12,000	6,828	12,000	0	
123	04-4-8411-3.230		Equipment/Rental	1,000	0	500	0	500	0	500	0	500	0	
124	04-4-8411-3.890		Contractual Services	30,000	18,157	24,000	26,312	30,000	85,220	35,000	22,132	30,000	-5,000	??? Unpredictable
125	04-4-8411-4.200		Trans to Equip Fund	0	0	0	0	0	410	0	0	0	0	
126	04-4-8411-5.400		Capital Outlay	0	0	0	0	0	0	0	0	0	0	
127			Total Maintenance / Mains	42,500	27,033	35,000	26,454	41,500	87,693	47,500	28,960	42,500	-5,000	
128			PURCH OF EQUIP											
129	04-4-8511-3.255		Hot Box					0	2,448	0	0			
130	04-4-8511-3.260		Track loader					0	20,053		0			
131	04-4-8511-3.270		Cellular Endpoints	116,766	0	0	0	11,000	9,831	43,200	28,903	0	-43,200	
132			Total Purchase of Equipment	116,766	0	0	0	11,000	32,332	43,200	28,903	0	-43,200	
133			DEBT RETIREMENT											
134	04-4-8612-0.100		CSO Bond - Principal		0	0	0	0	0	0	0		0	
135			CSO Bond - Interest		0	0	0	0	0	0	0		0	
136	04-4-8612-1.100		CSO - State- Principal		0	0	0	0	0	0	0		0	
137	04-4-8612-2.100		1999 WWTF Bond/Principal	409,165	0	409,165	409,165	409,165	0	409,165	0	409,165	0	
138	04-4-8612-3.100		Rogers Road - '08 Prin	48,342	0	49,309	49,309	50,295	0	51,301	51,301	52,327	1,026	
139	04-4-8612-3.200		Rogers Road - '08 Interest	15,444	15,444	14,477	14,477	13,491	13,491	12,485	12,485	11,549	-936	
140	04-4-8612-4.100		Wet Well Principal	41,320	0	42,147	42,147	42,990	0	43,850	43,850	41,875	-1,975	
141	04-4-8612-4.200		Wet Well Interest	4,244	4,244	3,417	3,417	2,574	2,574	1,715	1,715	838	-877	
142	04-4-8612-5.100		Cellular Metering Prin	16,681	0	16,681	16,681	16,681	0		0		0	
143	04-4-8612-5.200		Cellular Metering Int	4,087	0	4,087	4,087	4,087	0		0		0	
144			Total Debt Retirement	539,283	19,688	539,283	539,283	539,283	16,066	518,516	109,351	515,754	-2,762	
145			CAPITAL IMPROVEMENTS											
146	04-4-8710-1.000		Capital Improvements	490,480	490,480	348,059	348,059	491,219	491,219	561,991	561,991	567,372	5,381	
147	04-4-8710-1.100		Capital Improvements - CSO	70,889	0	0	0	0	0	0	0		0	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
148	04-4-8710-1.200		Future Capital Debt retirement					0	0	0	0		0	
149			Total Capital Improvements	561,369	490,480	348,059	348,059	491,219	491,219	561,991	561,991	567,372	5,381	
150			CONTINGENCY											
151	04-4-8815-0.000		Contingency	0	0	0	0	0	0	0	0		0	
152			Total Contingency	0	0	0	0	0	0	0	0	0	0	
153			Non-Budgetary											
154	04-4-9790-1.000		Settlement Money	0	131	0	0	0	110,976	0	0		0	
155	04-4-9790-2.000		WWTF Pipe Repairs	0	6,283	0	0	0	0	0	0		0	
156			Total Non-Budgetary	0	6,414	0	0	0	110,976	0	0	0	0	
157			DEPRECIATION											
158	04-4-9999-9.900		Depreciation		735,389								0	
159			Total Depreciation	0	735,389	0	0	0	0	0	0	0	0	
160														
161			TOTAL EXPENSES	2,862,514	2,802,484	2,537,900	2,246,181	2,699,274	2,379,540	2,773,015	1,973,880	2,792,514	19,499	
162														
163			REVENUES					2,699,274		2,773,015		2,792,514	19,499	
164			EXPENSES					2,699,274		2,773,015		2,792,514		
165			EXCESS					0		0		0		