

Wastewater Treatment - FY18 Budget Proposal

	FY - 2015		FY - 2016		FY - 2017		FY 17		FY - 2018		Difference - FY 17 / FY 18
	Actual	Budget	Actual	Budget	Actual	Budget	YTD	YTD	Budget	Budget	
REVENUE											
04-4-9990-1.000	Sewer Charges	1,373,092	1,335,000	1,451,113	1,380,768	1,006,210	1,440,000	59,232			
04-4-9990-2.000	Misc Sewer Charges	841	1,000	1,299	1,200	383	1,200	0			
04-4-9990-3.000	Interest Income	7,041	7,000	6,796	6,000	-49,079	6,000	0			
04-4-9990-3.710	Dividends				0	0	0	0			
04-4-9990-3.800	Investment Income		15,000	12,923	12,000	0	12,000	0			
04-4-9990-3.820	Realized Gains			-2,414		0		0			
04-4-9990-3.850	Unrealized Gains			3,943		0		0			
04-4-9990-4.000	Sewer Surcharges	854,367	850,000	1,585,380	860,000	688,617	1,213,865	353,865			
04-4-9990-4.200	Capital Cost Recovery	115,000	115,000	115,000	115,000	115,000	115,000	0			
04-4-9990-5.000	Septage Dumping	187,535	170,000	155,436	170,000	127,423	180,000	10,000			
04-4-9990-6.000	Sewer Discharge Permits	80	80	160	200	20,585	200	0			
04-4-9990-7.000	Sewer Tap-on Fees	20,160	7,500	20,920	10,000	3,608	7,000	-3,000			
04-4-9990-8.000	Weybridge/CSO	2,704	0	0	0	0	0	0			
04-4-9990-8.600	Proceeds from Loan (Cellular)										
04-4-9990-9.000	In-Town/Sump Pump Fees		400	0	0	0	0	0			
04-4-9990-9.500	Other		83	100	74	100	100	0			
04-4-9990-9.600	Industrial Permit - AgrMark				190,480		0	-190,480			
04-4-9990-xxxxx	Applied From Fund Balance			0		0		0			
TOTAL REVENUE		2,560,903	2,501,080	3,350,630	2,862,514	1,912,746	2,975,765	113,251			

EXPENDITURES

	FY - 2015	Budget	FY - 2016	Budget	FY 17	Budget	Difference - FY 17 / FY 18
	Actual	-2016	Actual	FY - 2017	YTD	FY - 2018	

ADMINISTRATION								
04-4-8110-1.100	Personnel Svcs/Operations	68,413	70,000	67,368	68,000	58,108	70,050	2,050
04-4-8110-1.110	Regular Full-time	233,290	240,000	222,923	224,000	194,158	233,100	9,100
04-4-8110-1.140	Temporary Part-time			126		0		0
04-4-8110-1.150	Overtime	5,674	15,000	7,655	15,000	6,756	10,000	-5,000
04-4-8110-1.180	Water				0	42	0	0
04-4-8110-1.190	Other Personnel Services	2,615	2,450	2,615	2,700	2,865	2,700	0
04-4-8110-2.280	Cleaning	2,639	0	2,484	2,500	300	2,800	300
04-4-8110-2.290	Operating Supplies	1,468	1,500	338	1,500	995	1,500	0
04-4-8110-2.510	Fuel	2,923	3,500	1,619	3,500	1,552	3,250	-250
04-4-8110-3.250	Rentals/Uniforms	4,806	4,800	5,348	4,800	5,105	5,500	700
04-4-8110-3.251	Rentals/Uniforms/Sup	649	750	725	750	668	750	0
04-4-8110-3.410	Recruitment			371	0	0		0
04-4-8110-3.490	Advertising	0	400	54	400	0	400	0
04-4-8110-3.510	Mileage/Tolls	671	1,000	901	900	16	500	-400

EXPENDITURES

	FY - 2015 Actual	Budget -2015	FY Actual	FY 2016 Actual	Budget FY 2017	FY17 YTD	Budget FY - 2018	Difference FY 17 / FY 18
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04-4-8110-3-520	0	500	11	500	0	500	0	0
04-4-8110-3-890	2,148	2,000	1,940	2,000	1,901	2,000	0	0
04-4-8110-3-910	3,334	4,500	3,184	3,300	4,395	4,800	1,500	0
04-4-8110-3-950	0	4,600	4,502	0	0	0	0	0
04-4-8110-4-100	75,691	75,691	76,673	79,015	79,015	80,595	1,580	0
Total Administration	404,321	426,691	398,837	408,865	355,877	418,445	9,580	0

EMPLOYEE BENEFITS

04-4-8112-1-210	23,128	25,000	19,248	17,663	16,363	23,956	6,293	0
04-4-8112-1-220	14,250	19,500	18,516	11,983	13,601	18,789	6,806	0
04-4-8112-1-230	74,778	76,000	73,493	72,482	64,462	80,000	7,518	0
04-4-8112-1-235	12,446	18,500	19,978	19,978	0	20,000	22	0
04-4-8112-1-240	2,813	3,500	3,480	288	0	3,500	3,212	0
04-4-8112-1-250	593	820	664	664	578	725	61	0
04-4-8112-1-260	2,642	3,900	2,848	2,848	2,429	3,000	152	0
04-4-8112-1-270	16,775	16,500	12,735	15,408	14,939	18,250	2,842	0
04-4-8112-1-280	0	1,800	0	0	0	210	0	0
04-4-8112-1-290	696	1,000	610	386	707	386	0	0
Total Benefits	148,122	166,520	151,573	141,700	113,288	168,606	26,906	0

TRAINING PROGRAM

04-4-8114-2-290	0	150	18	150	0	150	0	0
04-4-8114-3-720	993	2,500	1,496	2,500	253	2,500	0	0
04-4-8114-3-740	50	0	0	0	0	0	0	0
04-4-8114-3-750	531	550	595	600	435	1,000	400	0
Total Training Program	1,574	3,200	2,109	3,250	688	3,650	400	0

SAFETY PROGRAM

04-4-8115-3-130	0	0	0	0	0	0	0	0
04-4-8115-3-290	201	250	227	250	29	300	50	0
Total Safety Program	201	250	227	250	29	300	50	0

EQUIPMENT FUND TRANSFER

04-4-8115-4-200	16,624	16,624	16,624	6,641	6,641	8,063	1,422	0
04-4-8115-4-250	14,000	14,000	0	14,000	0	14,000	0	0
04-4-8115-4-300	6,670	6,670	6,670	7,792	7,792	9,096	1,304	0
04-4-8115-4-350	2,448	2,448	2,448	2,448	2,448	2,448	0	0
Total Equipment Fund Transfer	39,742	39,742	25,742	30,881	16,881	33,607	2,726	0

BILLING

04-4-8116-2-290	495	750	0	1,200	0	1,200	0	0
04-4-8116-3-460	1,206	1,300	1,081	1,100	878	1,100	0	0
04-4-8116-3-890	0	0	0	8,500	0	8,500	0	0
Total Billing	1,700	2,050	1,081	10,800	878	10,800	0	0

INSURANCE

EXPENDITURES

	FY - 2015 Actual	Budget 2016	FY - 2016 Actual	Budget FY - 2017	FY17 YTD	Budget FY - 2018	Difference FY17/FY18
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04-4-8117-3.310	Insurance	24,373	31,450	29,731	38,850	31,589	38,850	0
04-4-8117-3.900	Insurance Deductibles	0	1,000	0	1,000	0	1,000	0
	Total Insurance	24,373	32,450	29,731	39,850	31,589	39,850	0

PROFESSIONAL SERVICES

04-4-8118-3.130	Legal Services	0	2,000	3,570	2,000	0	2,000	0
04-4-8118-3.150	Engineering Services	180	6,000	343	4,000	408	4,000	0
	Total Professional Services	180	8,000	3,913	6,000	408	6,000	0

TREATMENT PLANT

04-4-8211-1.140	Temporary Part-Time	0	0	0	0	0	0	0
04-4-8211-2.290	Operating Supplies	93,690	100,000	95,231	112,000	90,408	100,000	-12,000
04-4-8211-2.310	Heating Oil	23,096	20,000	10,793	10,000	0	14,000	4,000
04-4-8211-2.320	Electricity	210,023	215,000	218,916	220,000	182,877	200,000	-20,000
04-4-8211-3.230	Equipment/Rental	0	0	0	0	0	0	0
04-4-8211-3.470	Telephone	3,506	3,600	3,986	3,900	2,629	3,000	-900
04-4-8211-3.600	Equipment Repair Serv	2,983	10,000	9,772	19,500	2,147	10,000	-9,500
04-4-8211-3.870	Discharge Permit	2,917	6,600	6,622	6,600	7,400	7,400	800
04-4-8211-3.890	Service Contracts	7,111	10,500	9,766	10,500	5,460	10,500	0
04-4-8211-5.400	Capital Outlay	0	0	0	0	0	0	0
	Total Treatment Plant	343,326	365,700	355,087	382,500	290,921	344,900	-37,600

BIO SOLIDS HANDLING

04-4-8212-2.290	Operating Supplies	187,360	195,000	221,157	210,000	147,860	200,000	-10,000
04-4-8212-2.330	Water	34,661	47,000	43,081	46,000	35,374	47,000	1,000
04-4-8212-3.890	Service Contracts	79,337	100,000	92,990	110,000	93,199	100,000	-10,000
04-4-8212-4.200	Trans to Equip Fund	14,700	14,700	14,700	14,700	14,700	14,700	0
04-4-8212-4.300	Transfer to Eq Fund-Reser	10,000	10,000	10,000	10,000	10,000	10,000	0
	Total Biosolids Handling	326,058	366,700	381,929	390,700	301,133	371,700	-19,000

TREATMENT PLANT TESTING

04-4-8213-2.290	Operating Supplies	7,321	7,500	6,760	7,500	5,920	7,500	0
04-4-8213-3.890	Contractual Services	2,786	3,500	2,945	3,500	2,864	3,500	0
	Total Treatment Plant Testing	10,107	11,000	9,705	11,000	8,784	11,000	0

PUMPING STATIONS

04-4-8311-2.290	Operating Supplies	894	2,500	1,545	2,500	2,298	2,500	0
04-4-8311-2.320	Electricity	117,813	120,000	93,587	115,000	73,205	110,000	-5,000
04-4-8311-2.330	Fuel	573	1,000	214	800	467	800	0
04-4-8311-3.230	Equipment/Rental	0	0	0	0	0	0	0
04-4-8311-3.470	Telephone	6,512	7,000	6,523	6,500	4,482	5,900	-600
04-4-8311-3.600	Equip Repair Service	6,030	10,000	8,363	10,000	21,161	15,000	5,000
04-4-8311-3.890	Contractual Services	12,518	13,000	16,237	42,000	49,568	52,000	10,000
	Total Pumping Stations	144,340	153,500	126,468	176,800	151,181	186,200	9,400

MAINTENANCE/MAINS

EXPENDITURES

	FY - 2015 Actual	Budget -2016	FY 2016 Actual	Budget FY - 2017	FY17 YTD	Budget FY - 2018	Difference FY 17 / 5/18	
04-4-8411-2.290	Operating Supplies	6,396	10,000	10,622	11,500	7,784	10,500	-1,000
04-4-8411-3.230	Equipment/Rental	260	1,000	1,078	1,000	0	500	-500
04-4-8411-3.890	Contractual Services	16,430	22,000	23,879	30,000	17,938	24,000	-6,000
04-4-8411-4.200	Trans to Equip Fund			0	0	0	0	0
04-4-8411-5.400	Capital Outlay			0	0	0	0	0
	Total Maintenance / Mains	23,087	33,000	35,579	42,500	25,722	35,000	-7,500
PURCH OF EQUIP								
04-4-8511-3.270	Cellular Endpoints	0	0	0	116,766	123,507	0	-116,766
	Total Purchase of Equipment	0	0	0	116,766	123,507	0	-116,766
DEBT RETIREMENT								
04-4-8612-0.100	CSO Bond - Principal	30,000		0	0	0	0	0
	CSO Bond - Interest	957		0	0	0	0	0
04-4-8612-1.100	CSO - State-Principal	68,101	68,101	68,101	68,101	0	0	0
04-4-8612-2.100	1999 WWTF Bond/Principal	409,165	409,165	409,165	409,165	0	409,165	0
04-4-8612-3.100	Rogers Road - '08 Prin	46,455	47,394	47,394	48,342	48,342	49,309	967
04-4-8612-3.200	Rogers Road - '08 Interest	17,321	16,392	16,392	15,444	15,444	14,477	-967
04-4-8612-4.100	Wet Well Principal	39,716	40,510	40,510	41,320	41,320	42,147	827
04-4-8612-4.200	Wet Well Interest	5,848	5,054	5,054	4,244	4,244	3,417	-827
04-4-8312-5.100	Cellular Metering Prin				16,681	0	16,681	0
04-4-8312-5.200	Cellular Metering Int				4,087	0	4,087	0
	Total Debt Retirement	617,574	586,616	586,616	539,283	109,350	539,283	0
CAPITAL IMPROVEMENTS								
04-4-8710-1.000	Capital Improvements	261,470	300,000	300,000	490,480	490,480	490,480	0
04-4-8710-1.100	Capital Improvements - CSO				70,889	0	315,944	245,055
	Total Capital Improvements	0	0	0	561,369	490,480	806,424	245,055
CONTINGENCY								
04-4-8815-0.000	Contingency			0	0	0	0	0
	Total Contingency	0	0	0	0	0	0	0
Non-Budgetary								
04-4-9790-1.000	Settlement Money			0	131	0	0	0
04-4-9790-2.000	WWTF Pipe Repairs			0	6,283	0	0	0
	Total Non-Budgetary	0	0	0	6,414	0	0	0
DEPRECIATION								
04-4-9999-9.900	Depreciation			0	0	0	0	0
	Total Depreciation	0	0	0	0	0	0	0
	TOTAL EXPENSES	2,084,706	2,195,419	2,108,597	2,862,514	2,027,130	2,975,765	