

WPCA 2021-2022 Proposed Budget

3/4/2021					
WPCF	Approved	Proposed			
	2020-2021	2021-2022	% Increase or Decrease	Different	
Salaries: Operational Personnel	418,883	476,022	13.6%	57,139	Wages for 7 WPCF employees
Salaries: Overtime-Weekends	13,000	13,000	0.0%	0	contracted weekend work
Salaries: Overtime-Call-Ins	8,000	10,000	25.0%	2,000	emergency call-ins
Salaries: Overtime-On-Call	5,400	6,225	15.3%	825	on-call
Fees: Recording Secretary	1,200	1,200	0.0%	0	\$75 per monthly meetings plus any special meetings
Uniform Allowance	3,200	3,700	15.6%	500	\$1400 boot allow; \$2,300 Uniforms
FICA/Medicare Emp.	34,000	36,000	5.9%	2,000	Federal and State withholding - taxes 7.65% of salaries
Workers Comp Policy	19,300	23,000	19.2%	3,700	annual premium allocation to USI
Unemployment					
Group Health & Life	110,000	110,000	0.0%	0	bimonthly payment for employee health benefits
Employee retirement	77,200	83,694	8.4%	6,494	annual contribution to Pension Plan
Public Official Policy	0	0	#DIV/0!	0	annual premium allocation to USI
General Liability Policy	36,257	42,000	15.8%	5,743	annual premium allocation to USI
Property Policy	0	0	#DIV/0!	0	annual premium allocation to USI
Commercial Lines Fee	0	0	#DIV/0!	0	annual premium allocation to USI
Excess Liability Policy	0	0	#DIV/0!	0	annual premium allocation to USI
Auto Policy	0	0	#DIV/0!	0	annual premium allocation to USI
Postage	2,500	2,500	0.0%	0	special mailings including postage meter
Public notices-Liens	4,750	4,750	0.0%	0	6 legals for collections @ \$500; Notices pertaining to changes; lien recordings
Legal Services	4,600	4,600	0.0%	0	2 semiannual payment of \$1000 to Paradiso and Muska for legal services;
Engineering Consultation	1,000	10,000	900.0%	9,000	misc. professional advice
Cont. Service/Agreements	20,000	23,000	15.0%	3,000	Collections Software Support, Copiers, Scada Retainer
Repair & Maintenance: Vehicles	15,000	15,000	0.0%	0	general mechanic repairs
Repair & Maint : Plant	107,500	100,000	-7.0%	7,500	buildings, UV, filters, equipment maintenance
Continuing Education	3,500	5,000	42.9%	1,500	memberships to WPCA organizations, classes and books
Test: Heavy Metals & Toxic	20,000	22,000	10.0%	2,000	inf/eff samples for ammonia, copper, lead, zinc, quarterly test toxicity of sludge
Drug & Alcohol tests/misc	637	750	17.7%	113	annual cost / random drug tests for CDL/Class A employees
Utilities: Electricity	120,000	143,200	19.3%	23,200	Plant; Pump Stations - Lake Shore; Meadow; Orcutt; W. Staff
Utilities: Water	1,200	1,200	0.0%	0	\$275 per quarter for plant
Utilities : Heat	21,600	21,600	0.0%	0	13500 gallons @ \$1.80
Utilities: Diesel for Generators	1,500	3,000	100.0%	1,500	fuel to enable generators to run
Disposal of Sludge	115,200	130,000	12.8%	14,800	monthly avg. disposal fee of \$10,500
Telephone	10,000	10,000	0.0%	0	monthly internet / phone for plant / PS alarms; cell phone reimb
Insurance Bonding	200	200	0.0%	0	Annual payment for Bond certificate for Collector of Revenues
Office Supplies	4,300	4,300	0.0%	0	Basic office needs - paper; folders; binders; clips; etc.; stationary & forms
Laboratory, Supplies & Mat.	10,000	10,000	0.0%	0	test papers, cylinders, filters, cones and general lab necessities
Process Chemicals	31,300	27,300	-12.8%	4,000	Oder Control Rt 190 PS, Sludge Thickening; Alkalinity for Nitrification
Equipment/Supplies	5,000	5,000	0.0%	0	General needs for facility maintenance
Vehicle Gas & Oil	15,000	12,000	-20.0%	3,000	6,500 avg yearly gallons x \$1.85
Sewer Line System Maintenance	50,000	83,100	66.2%	33,100	main sewer pipe maint; Manhole replacement;
Pump Stations	30,000	1,000	-96.7%	29,000	pump station maintenance
State Inspection/Permit Fees	17,500	17,500	0.0%	0	\$2,400 NPDES Yearly Fee; \$15,000 Est Cost for Nitrogen Credit Exchanges
CAP - Spec. Rev. Comp. Fund	10,000	2,500	-75.0%	7,500	sinking fund for future benefit payout
CAP - Pump Stations	5,000	5,000	0.0%	0	sinking fund for future pump station improvement
CAP - Line Maint	55,000	100,000	81.8%	45,000	sinking fund for future improvements to sewer line
CAP - Equipment	275,000	100,000	-63.6%	175,000	sinking fund for future purchase of capital equipment
CAP - Vehicle Replacment	35,000	45,000	28.6%	10,000	future purchase of trucks/equipment and 25K 10 year pay back for Vac-Con (4)
Inflow/Infiltration		100,000	#DIV/0!	100,000	sinking fund for future I/I work
Rental of Sewer Pipe: RR	2,250	2,250	0.0%	0	Yearly fee for pipe and powerline crossing under tracks
BOND Payment		42,000	#DIV/0!	42,000	Bond for RT-190 PS
TOTAL	1,720,977	1,858,591			
Adjustment for Uncollected Fees	86,049	92,930			
TOTAL EXPENDITURES	1,807,026	1,951,521			
		144,495			
REVENUES					
User Fees	1,641,576	1,782,825			
Prior Collections	45,000	30,000			
Septic	25,000	28,250			
Interest Earned	950	950			
Connection Fees	9,000	9,000			
Elderly Housing	5,500	5,500			
Other 3M Surcharge	80,000	95,000			
Cash Balance	0	0			
TOTAL	1,807,026	1,951,525			
Capital Savings 20% of Budget	380,000	252,500			
% of Budget Spent on Capt.	22%	14%			