

2020 Sewer Operating Budget

Account	Line Item	2018 Actual	2019 Budget	2019 YTD Expenditures as of 12/31/19	2020 Department	2020 BoS	2020 Budget Committee	Detail
Operation and Maintenance								
02-43211-110	Attendant Salary	\$22,687.94	\$27,967.00	\$30,499.72	\$55,561.00	\$42,790.00	\$42,790.00	75% x 26 wks @ 24.41 + 28 wks @ 24.90 (39,955), plus \$105 per pay period for on-call service
02-43211-220	SS/Medicare	\$1,823.03	\$2,140.00	\$2,333.24	\$4,250.00	\$3,273.00	\$3,273.00	7.65%
02-43211-240	NHRS	\$803.94	\$3,183.00	\$2,142.01	\$6,323.00	\$4,870.00	\$4,870.00	11.38%
	Health Insurance					\$11,358.00	\$11,358.00	75% x 18000 (13,500)
02-43211-310	Professional Services	\$0.00	\$6,000.00		\$2,500.00	\$2,500.00	\$2,500.00	Professional engineering support
02-43211-620	Office Supplies/Billing Costs	\$3,188.55	\$3,200.00	\$3,089.29	\$3,200.00	\$3,200.00	\$3,200.00	Supplies(\$50) and Avitar Software (\$1950), Approx. \$77.50 per month for 2 cellphones(\$930), Advertising (\$40)
02-43211-830	Contingency/Short term Interest							
	Total	\$28,503.46	\$42,490.00	\$38,064.26	\$71,834.00	\$67,991.00	\$67,991.00	

Account	Line Item	2018 Actual	2012 Budget	2019 YTD Expenditures as of 12/31/19	2020 Department	2020 BoS	2020 Budget Committee	Explanation
Line Maintenance								
02-43261-430	Maintenance/Services	\$0.00	\$4,000.00	\$3,900.00	\$4,000.00	\$4,000.00	\$4,000.00	Collection System cleaning with high pressure jet/vacuum
02-43261-630	Maintenance/Supplies	\$180.00	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	Bricks, mortar and manhole cover/risers for the DOT
	Total	\$180.00	\$5,500.00	\$3,900.00	\$5,500.00	\$5,500.00	\$5,500.00	

Account	Line Item	2018 Actual	2010 Budget	2019 YTD Expenditures as of 12/31/19	2020 Department	2020 BoS	2020 Budget Committee	Explanation
Pump Station								
02-43262-341	PS Telephone	\$841.77	\$1,000.00	\$829.39	\$2,200.00	\$2,200.00	\$2,200.00	Telemetry communication lines for alarm dialers addition of the internet at W/W \$150per month satellite
02-43262-410	PS Electricity	\$8,942.50	\$9,500.00	\$8,828.28	\$9,500.00	\$9,500.00	\$9,500.00	cost for pump station & treatment site approx \$788 per month
02-43262-412	PS Water	\$363.60	\$360.00	\$367.52	\$360.00	\$360.00	\$360.00	\$180 per yr per pump station
02-43262-430	PS Maintenance & Repairs/Services	\$19,309.76	\$5,500.00	\$11,770.19	\$5,500.00	\$5,500.00	\$5,500.00	Generator service, Pump Station Cleaning, unexpected repairs.
02-43262-630	PS Maintenance & Repairs/Supplies	\$689.80	\$5,000.00	\$4,863.31	\$5,000.00	\$5,000.00	\$5,000.00	Fuel for generators(\$500) and pump rebuilds
	Total	\$30,147.43	\$21,360.00	\$26,658.69	\$22,560.00	\$22,560.00	\$22,560.00	

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Treatment Site								
02-43263-310	TF Monitoring Wells (Lab Fees)	\$3,298.09	\$4,600.00	\$1,582.99	\$3,400.00	\$3,400.00	\$3,400.00	Analytical costs for six monitoring well and surface water tests; four times per year. New PFC test pfac's are clear at this point
02-43263-330	TF Training	\$0.00	\$1,500.00	\$500.38	\$1,500.00	\$1,500.00	\$1,500.00	Continuing/additional training for certifications
02-43263-430	TF Maintenance/Services	\$3,779.30	\$25,000.00	\$22,088.73	\$18,500.00	\$18,500.00	\$18,500.00	Septic Tank Cleaning (\$10800), vehicle fuel (\$1100), Bayring (460), Tri-State Fire service(\$300), misc parts (\$50); maint on inside of tanks, camera lines. 2.4 miles of sewer lines.
02-43263-630	TF Maintenance Repair/Supplies	\$52.70	\$1,000.00	\$893.07	\$1,000.00	\$1,000.00	\$1,000.00	Garage repair, facility repairs
	Total	\$7,130.09	\$32,100.00	\$25,065.17	\$24,400.00	\$24,400.00	\$24,400.00	

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Equipment								
02-43264-630	Equipment Maintenance/Purchases	\$326.97	\$1,000.00	\$105,359.64		\$1.00	\$1.00	Tractor fuel (\$100), Mower (\$200), Tractor Maintenance (\$500), Weed wacker and pump replacements.
	Total	\$326.97	\$1,000.00	\$105,359.64	\$0.00	\$1.00	\$1.00	

Account	Line Item	2018 Actual	2019 Budget	2019 YTD Expenditures as of 12/31/19	2020 Department	2020 BoS	2020 Budget Committee	Explanation
Capital Outlay								
02-43265-930	System Reserve/Capital Repairs & Replacement							Reserve needed for system repairs-recover some of the cost for the new generator
	Total	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	

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Debt Service								
02-43281-901	Debt Service Tran to GF	\$0.00	\$0.00					Sewer Bond Paid
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Overlay Account								
02-49801-000	Overlay Account	\$0.00	\$0.00					Overpayment of sewer fees.
	Total Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Sewer Budget	\$66,287.95	\$102,450.00	\$199,047.76	\$124,294.00	\$120,452.00	\$120,452.00	

Account	Line Item	2018 Actual	2019 Budget	2019 YTD Revenues	2020 Department	2020 BoS	2020 Budget Committee	Explanation
Revenues and Operation and Maintenance Costs								
02-32902-000	Access/Connection Permit Fees	\$300.00	\$125.00	\$100.00	\$100.00	\$100.00	\$100.00	4 haulers @\$25; new connections @ \$200
02-34031-000	User Charges	\$42,425.67	\$36,852.00	\$33,929.14	\$72,694.00	\$68,855.25	\$68,855.25	Projected system user charges. 5.3 million gallons projected at \$12.57/1000. Also debt charge of \$2234.25.
02-34032-000	Septage Tipping Fees	\$56,140.28	\$65,000.00	\$62,491.08	\$50,000.00	\$50,000.00	\$50,000.00	Projected dumping fees. Tipping Fee \$70/1000.
02-34034-000	Debt Service from GF							
02-35021-000	Bank Interest of Sewer Fund	\$1,808.22	\$500.00	\$2,024.00	\$1,000.00	\$1,000.00	\$1,000.00	Interest earned on sewer fund.
02-35022-000	Sewer Fund Tax Interest	\$1,823.34	\$1,000.00	\$1,635.37	\$500.00	\$500.00	\$500.00	Monies earned on late sewer bills.
02-35023-000	Finance Charges on late tipping fee payment							Late fees for nonpayment or late of tipping fees.
	Total	\$102,497.51	\$103,477.00	\$100,179.59	\$124,294.00	\$120,455.25	\$120,455.25	