

2021 Sewer Operating Budget

Account	Line Item	2019 Actual	2020 Budget	2020 YTD Expenditures as of 12/31	2021 Department	2021 BoS	2021 Budget Committee	Detail
Operation and Maintenance								
02-43211-110	Attendant Salary	\$30,499.72	\$42,790.00	\$48,369.90	\$43,687.00	\$43,687.00	\$43,687.00	75% x 27 wks @ 25.88 + 25 wks @ 26.66 (40,958), plus \$105 per pay period for on-call service
02-43211-220	SS/Medicare	\$2,333.24	\$3,273.00	\$3,700.30	\$3,342.00	\$3,342.00	\$3,342.00	7.65%
02-43211-240	NHRS	\$2,142.01	\$4,870.00	\$5,290.27	\$4,971.00	\$5,511.00	\$5,511.00	14.06% as of July 1 2020
02-41551-210	Health Insurance		\$11,358.00	\$13,863.96	\$11,358.00	\$11,358.00	\$11,358.00	75% x 18000 (13,500)
02-43211-310	Professional Services	\$0.00	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00	Professional engineering support
02-43211-620	Office Supplies/Billing Costs	\$3,314.25	\$3,200.00	\$3,291.00	\$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	\$38,289.22	\$67,991.00	\$74,515.43	\$69,058.00	\$69,598.00	\$69,598.00	

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Line Maintenance								
02-43261-430	Maintenance/Services	\$3,900.00	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00	Collection System cleaning with high pressure jet/vacuum
02-43261-630	Maintenance/Supplies		\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	Bricks, mortar and manhole cover/risers for the DOT
	Total	\$3,900.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	

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Pump Station								
02-43262-341	PS Telephone	\$829.39	\$2,200.00	\$899.62	\$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	\$8,828.28	\$9,500.00	\$6,845.46	\$9,500.00	\$9,500.00	\$9,500.00	cost for pump station & treatment site approx \$788 per month
02-43262-412	PS Water	\$367.52	\$360.00	\$363.60	\$360.00	\$360.00	\$360.00	\$180 per yr per pump station
02-43262-430	PS Maintenance & Repairs/Services	\$11,770.19	\$5,500.00	\$13,695.00	\$5,500.00	\$5,500.00	\$5,500.00	Generator service, Pump Station Cleaning, unexpected repairs.
02-43262-630	PS Maintenance & Repairs/Supplies	\$42,918.81	\$5,000.00	\$1,986.85	\$5,000.00	\$5,000.00	\$5,000.00	Fuel for generators(\$500) and pump rebuilds
	Total	\$64,714.19	\$22,560.00	\$23,790.53	\$22,560.00	\$22,560.00	\$22,560.00	

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Treatment Site								
02-43263-310	TF Monitoring Wells (Lab Fees)	\$1,582.99	\$3,400.00	\$1,577.00	\$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	\$500.38	\$1,500.00	\$295.00	\$1,500.00	\$1,500.00	\$1,500.00	Continuing/additional training for certifications
02-43263-430	TF Maintenance/Services	\$22,321.23	\$18,500.00	\$20,399.58	\$18,500.00	\$18,500.00	\$18,500.00	Septic Tank Cleaning (\$10800), vehicle fuel (\$1100), Baying (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	\$893.07	\$1,000.00	\$2,317.13	\$1,000.00	\$1,000.00	\$1,000.00	Garage repair, facility repairs
	Total	\$25,297.67	\$24,400.00	\$24,588.71	\$24,400.00	\$24,400.00	\$24,400.00	

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Equipment								
02-43264-630	Equipment Maintenance/Purchases	\$105,359.64	\$1.00	\$2,677.39	\$1.00	\$1.00	\$1.00	To keep line open for emergency use
	Total	\$105,359.64	\$1.00	\$2,677.39	\$1.00	\$1.00	\$1.00	

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Capital Outlay								
02-43265-930	System Reserve/Capital Repairs & Replacement				\$6,000.00	\$6,000.00	\$6,000.00	Reserve needed for system repairs-recover some of the cost for the new generator
	Total	\$0.00	\$ -	\$ -	\$6,000.00	\$ 6,000.00	\$ 6,000.00	

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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	\$237,560.72	\$120,452.00	\$125,572.06	\$127,519.00	\$128,059.00	\$128,059.00	

Account	Line Item	2019 Actual	2020 Budget	2020 YTD Revenues	2021 Department	2021 BoS	2021 Budget Committee	Explanation
Revenues and Operation and Maintenance Costs								
02-32902-000	Access/Connection Permit Fees	\$100.00	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00	4 haulers @\$25; new connections @ \$200
02-34031-000	User Charges	\$33,929.14	\$68,855.25	\$75,040.26	\$73,419.00	\$73,419.00	\$73,419.00	Projected system user charges. 5.8 million gallons projected at \$12.66/1000.
02-34032-000	Septage Tipping Fees	\$62,491.08	\$50,000.00	\$67,741.22	\$52,500.00	\$52,500.00	\$52,500.00	Projected dumping fees. Tipping Fee \$70/1000.
02-34034-000	Debt Service from GF							
02-35021-000	Bank Interest of Sewer Fund	\$2,151.44	\$1,000.00	\$568.06	\$1,000.00	\$1,000.00	\$1,000.00	Interest earned on sewer fund.
02-35022-000	Sewer Fund Tax Interest	\$1,635.37	\$500.00	\$1,303.88	\$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	\$100,307.03	\$120,455.25	\$144,728.42	\$127,519.00	\$127,519.00	\$127,519.00	