

2021-2022 REVENUE DETAIL

SEWER OPERATING AND ASSESSMENT FUND

1183014 REVENUES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL REVENUE	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$1,328	\$3,000	\$3,000	\$2,000	\$2,000
		TOTAL TAXES & PRIOR LEVIES	\$1,328	\$3,000	\$3,000	\$2,000	\$2,000
FINES/FEES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$9,546	\$0	\$0	\$0	\$0
422005		CUSTOMER DUMPING FEES	89,715	70,350	70,350	74,000	74,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,781,713	1,754,400	1,754,400	1,734,400	1,734,400
422007		UNMETERED DOMESTIC SEWER USER FEES	4,793,775	4,700,000	4,700,000	4,630,970	4,630,970
422008		UNMETERED FACTORY SEWER USER FEES	209,281	224,500	224,500	209,300	209,300
422009		UNMETERED PUBLIC SEWER USER FEES	291,383	313,250	313,250	296,150	296,150
		TOTAL FINES/FEES	\$7,175,412	\$7,062,500	\$7,062,500	\$6,944,820	\$6,944,820
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$66,430	\$98,000	\$98,000	\$93,400	\$93,400
		TOTAL LICENSE, PERMITS, FEES	\$66,430	\$98,000	\$98,000	\$93,400	\$93,400
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$34,224	\$19,500	\$19,500	\$7,500	\$7,500
		TOTAL INVESTMENT EARNINGS	\$34,224	\$19,500	\$19,500	\$7,500	\$7,500
OTHER/MISCELLANEOUS REVENUE							
454001		MISCELLANEOUS- OTHER	\$13,976	\$11,000	\$11,000	\$14,000	\$14,000
461002		BUDGETARY FUND BALANCE UNRESTRICTED	0	0	636,187	0	0
480013		MISCELLANEOUS REVENUE LIENS	19,150	24,000	24,000	21,360	21,360
480014		MISCELLANEOUS PENALTIES SEWER USER	46,338	60,000	60,000	56,620	56,620
		TOTAL OTHER/MISCELLANEOUS	\$79,464	\$95,000	\$731,187	\$91,980	\$91,980
		TOTAL WATER POLLUTION CONTROL	\$7,356,858	\$7,278,000	\$7,914,187	\$7,139,700	\$7,139,700

2021-2022 EXPENDITURE DETAIL

SEWER OPERATING AND ASSESSMENT FUND

1183014

EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
SALARIES							
514000		REGULAR WAGES	\$1,499,320	\$1,632,250	\$1,686,046	\$1,740,340	\$1,740,340
515100		OVERTIME	78,250	53,675	55,675	53,675	53,675
515100	COVID	OVERTIME	17,816	0	0	0	0
517000		OTHER WAGES	25,103	21,675	21,675	21,200	21,200
TOTAL SALARIES			\$1,620,489	\$1,707,600	\$1,763,396	\$1,815,215	\$1,815,215
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$148,351	\$125,000	\$125,000	\$150,000	\$150,000
531150		ADMINISTRATIVE FEES	48,819	65,000	65,000	65,000	65,000
541000		PUBLIC UTILITIES	661,038	734,000	734,000	690,050	690,050
541100		WATER AND SEWER CHARGES	10,420	15,300	15,300	12,250	12,250
542120		TIPPING FEES	576,400	602,000	602,000	587,000	587,000
542140		REFUSE	556	1,500	1,500	670	670
543000		REPAIRS AND MAINTENANCE	75,047	70,000	70,000	64,000	64,000
543011		COL SYSTEM	113,894	160,000	160,591	120,000	120,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	3,880	9,500	9,500	7,880	7,880
543110		MAJOR REPAIRS	121,336	220,000	220,000	150,000	150,000
544400		RENTS AND LEASES	3,662	6,000	6,000	4,580	4,580
553000		TELEPHONE	2,472	2,600	2,600	2,600	2,600
553100		POSTAGE	0	100	100	100	100
554000		TRAVEL REIMBURSEMENT	0	100	100	100	100
555000		PRINTING AND BINDING	369	250	250	250	250
557700		ADVERTISING	0	500	500	500	500
581120		CONFERENCES AND MEMBERSHIPS	242	630	630	630	630
581135		SCHOOLING AND EDUCATION	6,973	6,500	6,505	3,800	3,800
581280		LIEN FEES	1,650	5,600	5,600	4,500	4,500
589100		MISCELLANEOUS	10,425	9,300	9,300	9,400	9,400
TOTAL CONTRACTURAL SERVICES			\$1,785,535	\$2,033,880	\$2,034,476	\$1,873,310	\$1,873,310
BENEFITS							
520100		LIFE INSURANCE	\$2,135	\$2,220	\$2,304	\$2,715	\$2,715
520400		WORKERS' COMPENSATION	90,000	90,000	90,000	91,935	91,935
520500		DISABILITY	526	700	724	550	550
520700		F.I.C.A.	94,501	105,515	105,515	110,000	110,000
520700	COVID	F.I.C.A.	1,105	0	0	0	0
520750		MEDICARE INSURANCE	22,102	23,000	23,000	25,725	25,725
520750	COVID	MEDICARE INSURANCE	258	0	0	0	0
591517		TRANSFER W/C	0		(90,000)	0	0
TOTAL BENEFITS			\$210,627	\$221,435	\$131,543	\$230,925	\$230,925
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$14,944	\$14,000	\$14,000	\$13,250	\$13,250
561400		MAINTENANCE SUPPLIES AND MATERIALS	565,001	758,000	758,000	640,500	640,500
561800		PROGRAM SUPPLIES	47,478	67,380	82,380	60,000	60,000
561800	COVID	PROGRAM SUPPLIES	4,712	0	0	0	0
562200		NATURAL GAS	29,049	30,000	30,000	30,000	30,000
562600		MOTOR FUELS	19,071	26,000	26,000	23,000	23,000
563000		MOTOR VEHICLE PARTS	4,631	5,500	5,500	5,400	5,400
563100		TIRES	0	4,000	4,000	3,500	3,500
569000		OFFICE SUPPLIES	1,159	2,000	2,000	1,700	1,700
TOTAL SUPPLIES AND MATERIALS			\$686,045	\$906,880	\$921,880	\$777,350	\$777,350

2021-2022 EXPENDITURE DETAIL

SEWER OPERATING AND ASSESSMENT FUND

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EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
CAPITAL OUTLAY							
570200	20011	REPLACE ROOFTOP HEAT & A/C	\$36,158	\$0	\$40,000	\$0	\$0
570300	18006	REMOVE UST & INSTALL BYPASS	0	0	36,069	0	0
570300	18009	AIR HAND & ODOR CONTROL	0	0	60,000	0	0
570300	18011	RELIEF VALVE & MANHOLE RONZO RD	0	0	35,000	0	0
570300	19002	BYPASS TAP BOIVIN ST.	0	0	30,000	0	0
570400	15010	LAKE AVE PUMP STATION PUMP	0	0	158,182	0	0
570400	17019	PUMP STATION REPAIRS	23,793	0	0	0	0
570400	19005	PUMP STATION CONTROLS	844	0	13,127	0	0
570400	19007	PUMP REPLAC CROSS ST	46,160	0	0	0	0
570400	20006	SANDBLAST CLARIFIERS	2,700	0	164,280	0	0
570400	20007	REPLACE PLANT WATER PUMPING SYSTEM	0	0	50,000	0	0
570400	20008	CHERRY HILL GENERATOR	0	0	60,000	0	0
570400	20009	SLUDGE GRINDER STOR TANK	13,750	0	0	0	0
570400	20010	REPLACE ATS	0	0	100,000	0	0
570400	20012	CONFINED SPACE EQUIPMENT	3,786	0	0	0	0
570400	21006	MINOR ST PS GENERATOR	0	50,000	50,000	0	0
570400	21007	ATS BROAD ST PUMP STATION	0	50,000	50,000	0	0
570400	21009	UTILITY VEHICLE FOR REM LOC	0	10,000	10,000	0	0
570400	21010	CONTROL UPGRADE 5 PS	0	100,000	100,000	0	0
570500	21008	F550 MASON DUMP W/ PLOW & SAND	0	70,000	70,000	0	0
579999		EQUIPMENT	0	0	0	238,000	238,000
TOTAL CAPITAL OUTLAY			\$127,191	\$280,000	\$1,026,658	\$238,000	\$238,000
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	\$67,648	\$64,000	\$64,000	\$84,235	\$84,235
589000		CONTINGENCY	0	130,000	\$130,000	130,000	130,000
589120		REFUNDS OF SEWER USER FEES	0	2,500	\$2,500	2,500	2,500
TOTAL OTHER/ MISCELLANEOUS			\$67,648	\$196,500	\$196,500	\$216,735	\$216,735
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$14,452	\$3,000	\$3,000	\$3,000	\$3,000
591126		TRANSFER OUT CLEAN WATER FUND	828,955	828,955	828,955	828,955	828,955
591201		TRANSFER OUT DEBT	138,000	140,500	140,500	146,500	146,500
591300		TRANSFERS TO CAPITAL PROJECTS	870,215	448,510	448,510	498,650	498,650
591500		TRANSFERS TO INTERNAL SERVICE	531,605	510,740	623,635	511,060	511,060
591517		TRANSFER TO WORKER'S COMP	(90,000)				
TOTAL OPERATING TRANSFERS OUT			\$2,293,227	\$1,931,705	\$2,044,600	\$1,988,165	\$1,988,165
TOTAL WATER POLLUTION CONTROL			\$6,790,761	\$7,278,000	\$8,119,053	\$7,139,700	\$7,139,700