

## Fiscal Year 2021/2022 Budget Schedule

### January

- Initial draft Operation and Maintenance (O+M) budget
- Capital Improvement Projects (CIP) budget
- Debt Service budget

### February

- Revised O+M budget
- Revised CIP budget
- Revised Debt Service Budget
- Projected Revenues

### March

- Revised O+M budget
- Revised CIP budget
- Revised Debt Service Budget
- Revised Revenues budget
- Projected User rate and sewer fees
- Discount program presentation

### April

- Finalized draft budget
- Public Hearing is set:
  - User Fee
  - Sewer Rates
  - Discount Program
  - Budget

### May

- Public Hearing is held

### June

- Budget, rates and discount program approval vote

**PUBLIC WORKS  
POLLUTION CONTROL**

**FISCAL YEAR  
2021/2022**

**ACCOUNT NO.  
3252**

|                                     | FY1920<br>ACTUAL    | FY2021<br>APPROVED  | FY2122<br>PROPOSED  | DELTA FROM<br>LAST YEAR | % CHANGE     |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------------|--------------|
| <b>100 Salary &amp; Benefits</b>    |                     |                     |                     |                         |              |
| 110 Full-time Salaries              | \$ 1,042,904        | \$ 1,081,700        | \$ 1,097,110        | \$ 15,410               | 1.4%         |
| 111 Overtime                        | \$ 94,868           | \$ 114,472          | \$ 117,542          | \$ 3,070                | 2.6%         |
| 112 Longevity                       | \$ 700              | \$ 700              | \$ 700              | \$ -                    | 0.0%         |
| 113 Part-time Salaries              | \$ -                | \$ -                | \$ -                | \$ -                    | 0.0%         |
| 130 Employee Benefits               | \$ 446,365          | \$ 522,872          | \$ 538,558          | \$ 15,686               | 2.9%         |
| <b>Subtotal:</b>                    | <b>\$ 1,584,837</b> | <b>\$ 1,719,744</b> | <b>\$ 1,753,910</b> | <b>\$ 34,166</b>        | <b>1.9%</b>  |
| <b>200 Materials &amp; Expenses</b> |                     |                     |                     |                         |              |
| 210 Office Supplies                 | \$ 2,290            | \$ 2,000            | \$ 2,000            | \$ -                    | 0.0%         |
| 221 Operating Materials             | \$ 141,733          | \$ 118,950          | \$ 138,950          | \$ 20,000               | 14.4%        |
| 222 Motor Vehicle Supplies          | \$ 8,344            | \$ 24,100           | \$ 25,213           | \$ 1,113                | 4.4%         |
| 223 Uniforms & Clothing             | \$ 9,925            | \$ 15,750           | \$ 15,750           | \$ -                    | 0.0%         |
| 232 Equipment Repair                | \$ 85,642           | \$ 115,000          | \$ 115,000          | \$ -                    | 0.0%         |
| <b>Subtotal:</b>                    | <b>\$ 247,934</b>   | <b>\$ 275,800</b>   | <b>\$ 296,913</b>   | <b>\$ 21,113</b>        | <b>7.1%</b>  |
| <b>300 Contractual Services</b>     |                     |                     |                     |                         |              |
| 310 Advertising                     | \$ -                | \$ -                | \$ -                | \$ -                    | 0.0%         |
| 320 Professional                    | \$ 159,296          | \$ 160,100          | \$ 164,100          | \$ 4,000                | 2.4%         |
| 330 Rentals & Leases                | \$ 25,003           | \$ 33,400           | \$ 33,400           | \$ -                    | 0.0%         |
| 360 Utilities                       | \$ 286,055          | \$ 456,000          | \$ 486,000          | \$ 30,000               | 6.2%         |
| 371 Maintenance Contracts           | \$ 538,621          | \$ 674,300          | \$ 673,300          | \$ (1,000)              | -0.1%        |
| 373 Repair Maintenance Equip.       | \$ 25,815           | \$ 32,300           | \$ 32,300           | \$ -                    | 0.0%         |
| 374 Fees & Memberships              | \$ 1,560            | \$ 1,900            | \$ 2,150            | \$ 250                  | 11.6%        |
| 375 Recruitment & Training          | \$ 10,125           | \$ 23,750           | \$ 23,750           | \$ -                    | 0.0%         |
| 390 Other Purchase Services         | \$ 262,369          | \$ 326,000          | \$ 326,000          | \$ -                    | 0.0%         |
| 393 Internal Service Charge         | \$ 45,000           | \$ 45,000           | \$ 45,000           | \$ -                    | 0.0%         |
| <b>Subtotal:</b>                    | <b>\$ 1,353,844</b> | <b>\$ 1,752,750</b> | <b>\$ 1,786,000</b> | <b>\$ 33,250</b>        | <b>1.9%</b>  |
| <b>400 Capital Outlay</b>           |                     |                     |                     |                         |              |
| 430 Capital Projects                | \$ 47,064           | \$ 168,000          | \$ 47,300           | \$ (120,700)            | -255.2%      |
| 441 Office Equipment                | \$ -                | \$ -                | \$ -                | \$ -                    | 0.0%         |
| 442 Department Equipment            | \$ 59,485           | \$ 76,500           | \$ 280,000          | \$ 203,500              | 72.7%        |
| <b>Subtotal:</b>                    | <b>\$ 106,549</b>   | <b>\$ 244,500</b>   | <b>\$ 327,300</b>   | <b>\$ 82,800</b>        | <b>25.3%</b> |
| <b>Department Total:</b>            | <b>\$ 3,293,164</b> | <b>\$ 3,992,794</b> | <b>\$ 4,164,123</b> | <b>\$ 171,329</b>       | <b>4.1%</b>  |

| CODE NO. & DESCRIPTION          | PROGRAM                     | COST                | FY21 BUDGET         |
|---------------------------------|-----------------------------|---------------------|---------------------|
| <b>100 PERSONNEL SERVICES</b>   |                             | <b>\$ 1,753,910</b> | <b>\$ 1,719,743</b> |
| <b>110 FULL TIME SALARIES</b>   |                             | ANNUAL              |                     |
|                                 | SUPERINTENDENT*             | \$ 93,840           | \$ 92,000           |
|                                 | PLANT SUPERVISOR            | \$ 102,000          | \$ 100,000          |
| *SALARY IS 80% FUNDED BY WPCA   | LEAD OPERATOR W/CERT        | \$ 86,481           | \$ 85,280           |
| **SALARY IS 25% FUNDED BY WPCA  | LEAD OPERATOR W/O CERT      | \$ 85,638           | \$ 85,280           |
|                                 | LEAD OPERATOR W/O CERT      | \$ 85,638           | \$ 85,280           |
|                                 | OPERATOR 3 STEP 3           | \$ 79,310           | \$ 78,979           |
|                                 | OPERATOR 3 STEP 3           | \$ 79,310           | \$ 78,979           |
| CONTRACTUAL                     | OPERATOR 3 STEP 3           | \$ 79,310           | \$ 78,979           |
| SALARY INCREASES:               | OPERATOR 3 STEP 3           | \$ 79,310           | \$ 78,979           |
| CSEA UNION 2.35%                | OPERATOR 3 STEP 2           | \$ 78,541           | \$ 78,205           |
| AFSME UNION 2.35%               | OPERATOR 3 STEP 1           | \$ 77,747           | \$ 77,423           |
| MANAGEMENT 2.00%                | OPERATOR 3 STEP 1           | \$ 77,747           | \$ 70,703           |
|                                 | LABORTORY ANALYST           | \$ 79,310           | \$ 78,979           |
|                                 | ADMINISTRATIVE SECRETARY**  | \$ 12,930           | \$ 12,633           |
|                                 | <b>Salary Total</b>         | <b>1,097,110</b>    | <b>\$ 1,081,700</b> |
| <b>111 OVERTIME</b>             |                             |                     |                     |
| SCHEDULED OVERTIME:             |                             |                     |                     |
| SATURDAYS (52 DAYS)             |                             |                     |                     |
| # OF HRS # OF STAFF WAGE x 1.5  |                             |                     |                     |
| 2 2 \$ 61.76                    | SATURDAY OVERTIME           | \$ 12,846           | \$ 12,551           |
|                                 | SUNDAY OVERTIME             | \$ 17,128           | \$ 16,734           |
| SUNDAYS (52) AND HOLIDAYS (13)  |                             |                     |                     |
| # OF HRS # OF STAFF WAGE x 2    |                             |                     |                     |
| 2 2 \$ 82.34                    | HOLIDAY OVERTIME            | \$ 4,282            | \$ 4,184            |
|                                 | <b>SCHEDULED OT TOTAL</b>   | <b>\$ 34,255</b>    | <b>\$ 33,469</b>    |
| UNSCHEDULED OVERTIME:           |                             |                     |                     |
| ALARMS/YR 100                   | ALARMS                      | \$ 58,208.56        | \$ 56,317.21        |
| LINE BLOCKAGES/YR 2             | LINE BLOCKAGES              | \$ 1,164.17         | \$ 1,126.34         |
| PLANT/PS REPAIR (HRS.) 75       | REPAIRS                     | \$ 10,914.10        | \$ 10,559.48        |
| # OF HRS # OF STAFF WAGE x 1.75 | <b>UNSCHEDULED OT TOTAL</b> | <b>\$ 70,287</b>    | <b>\$ 68,003</b>    |
| 4 2 \$ 72.76                    |                             |                     |                     |
| STAND BY COMP:                  | STAND BY COMPENSATION       | \$ 13,000           | \$ 13,000           |
| WKS/YR COST/WK.                 | <b>TOTAL</b>                | <b>\$ 13,000</b>    | <b>\$ 13,000</b>    |
| 52 \$ 250                       |                             |                     |                     |
| <b>112 LONGEVITY</b>            |                             |                     |                     |
|                                 | LONGEVITY PAYMENT           | 700                 | 700                 |
| DRAFT 1/22/2021                 | <b>TOTAL</b>                | <b>\$ 700</b>       | <b>\$ 700</b>       |

| CODE NO. & DESCRIPTION | PROGRAM | COST | FY21 BUDGET |
|------------------------|---------|------|-------------|
|------------------------|---------|------|-------------|

114 TEMPORY HELP

|                         |    |   |    |   |
|-------------------------|----|---|----|---|
| TEMPORARY/SEASONAL HELP | \$ | - | \$ | - |
| TOTAL                   | \$ | - | \$ | - |

130 EMPLOYEE BENEFITS

|                   |    |         |         |         |         |
|-------------------|----|---------|---------|---------|---------|
| FICA              | \$ | 93,783  | \$      | 91,051  |         |
| BC/BS             | \$ | 213,629 | \$      | 207,407 |         |
| DEARBORN LIFE     | \$ | 8,543   | \$      | 8,294   |         |
| LTD               | \$ | 1,584   | \$      | 1,538   |         |
| STD               | \$ | 228     | \$      | 221     |         |
| W/C               | \$ | 38,487  | \$      | 37,366  |         |
| ICMA              | \$ | 59,128  | \$      | 57,406  |         |
| LAB CERTIFICATION | \$ | 1,545   | \$      | 1,500   |         |
| AETNA PENSION     | \$ | 114,319 | \$      | 110,989 |         |
| CDL LICENSE       | \$ | 2,575   | \$      | 2,500   |         |
| STATE LICENSES    | \$ | 4,738   | \$      | 4,600   |         |
| TOTAL             |    | \$      | 538,558 | \$      | 522,872 |

**PUBLIC WORKS  
POLLUTION CONTROL**

**FICAL YEAR  
2021/2022**

**ACCOUNT NO.  
3252**

| CODE NO. & DESCRIPTION     | PROGRAM | COST       | FY21 BUDGET |
|----------------------------|---------|------------|-------------|
| 200 MATERIALS AND SUPPLIES |         | \$ 296,913 | \$ 275,913  |

**210 OFFICE SUPPLIES**

PAPER, PENS, FAX, AND PRINTER  
CARTRIDGES

|              |                 |                 |
|--------------|-----------------|-----------------|
| SUPPLIES     | \$ 2,000        | \$ 2,000        |
| <b>TOTAL</b> | <b>\$ 2,000</b> | <b>\$ 2,000</b> |

**221 OPERATING SUPPLIES**

|                              |                   |                   |
|------------------------------|-------------------|-------------------|
| 221.1 PLANT SUPPLIES         | \$ 1,000          | \$ 1,000          |
| 221.2 PUBLICATIONS           | \$ 1,000          | \$ 1,000          |
| 221.3 SHOP SUPPLIES          | \$ 4,000          | \$ 4,000          |
| 221.4 SIGNS                  | \$ 1,200          | \$ 1,200          |
| 221.5 EMERGENCY              | \$ 1,500          | \$ 1,500          |
| 221.6 CUSTODIAL SUPPLIES     | \$ 3,500          | \$ 3,500          |
| 221.7 LINE CLEANING SUPPLIES | \$ 15,000         | \$ 15,000         |
| 221.8 SAFETY SUPPLIES        | \$ 4,000          | \$ 4,000          |
| 221.9 CHEMICALS              | \$ 22,000         | \$ 22,000         |
| 221.10 BUILDING SUPPLIES     | \$ 1,750          | \$ 1,750          |
| 221.11 PLUMBING SUPPLIES     | \$ 2,000          | \$ 2,000          |
| 221.12 LABORATORY SUPPLIES   | \$ 18,500         | \$ 18,500         |
| 221.13 HARDWARE SUPPLIES     | \$ 3,500          | \$ 3,500          |
| 221.14 SLUDGE DISPOSAL       | \$ 2,500          | \$ 2,500          |
| 221.15 LUBRICANTS            | \$ 2,500          | \$ 2,500          |
| 221.16 ELECTRICAL SUPPLIES   | \$ 5,000          | \$ 5,000          |
| 221.17 MECHANICAL SUPPLIES   | \$ 50,000         | \$ 30,000         |
| <b>TOTAL</b>                 | <b>\$ 138,950</b> | <b>\$ 118,950</b> |

**222 MOTOR VEHICLE SUPPLIES**

ASSUMPTIONS:

GASOLINE \$ 2.50

DIESEL \$ 3.00

|                                         | USE (GAL.) |                  |                  |  |
|-----------------------------------------|------------|------------------|------------------|--|
| FUEL: Diesel Generators - Pump Stations | 600        | \$ 1,800         | \$ 1,800         |  |
| 80SW - 2009 Ford Explorer               | 350        | \$ 875           | \$ 750           |  |
| 81SW - 2017 Ford F-250                  | 350        | \$ 875           | \$ 1,000         |  |
| 82SW - 2014 Ford E-350 Cam. Tr.         | 500        | \$ 1,250         | \$ 1,250         |  |
| 83SW - 2019 F550 Utility Truck          | 775        | \$ 1,938         | \$ 2,000         |  |
| 84SW - 1995 Ford LN9000 Vac Tr.         | 775        | \$ 2,325         | \$ 900           |  |
| 86SW - 2008 Combination Truck           | 1500       | \$ 4,500         | \$ 4,500         |  |
| 87SW - 2014 Ford F-350 Utility Tr.      | 300        | \$ 750           | \$ 1,000         |  |
| Pumps/Misc Equipment                    | 100        | \$ 250           | \$ 250           |  |
| <b>TOTAL</b>                            |            | <b>\$ 14,563</b> | <b>\$ 13,450</b> |  |

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| REPAIR PARTS: Portable Equipment     | \$ 1,200         | \$ 1,200         |
| 1995 - 84SW Ford LN9000 Vacuum Truck | \$ 1,500         | \$ 1,500         |
| 2008 - 86SW Combination Truck        | \$ 4,500         | \$ 4,500         |
| 2009 - 80SW Ford Explorer            | \$ 1,200         | \$ 1,200         |
| 2014 - 82SW Ford E-350 Camera Truck  | \$ 750           | \$ 750           |
| 2014 - 87SW Ford F-350 Utility Truck | \$ 500           | \$ 500           |
| 2017 - 81SW Ford F-250               | \$ 500           | \$ 500           |
| 2019 - 83SW F450 Utility Truck       | \$ 500           | \$ 500           |
| <b>TOTAL</b>                         | <b>\$ 10,650</b> | <b>\$ 10,650</b> |

PUBLIC WORKS  
POLLUTION CONTROL

FICAL YEAR  
2021/2022

ACCOUNT NO.  
3252

| CODE NO. & DESCRIPTION | PROGRAM | COST       | FY21 BUDGET |
|------------------------|---------|------------|-------------|
| 223 UNIFORMS           |         |            |             |
| UNIFORM RENTAL         |         | \$ 7,500   | \$ 7,500    |
| SAFETY SHOES           |         | \$ 3,250   | \$ 3,250    |
| REPLACEMENT CLOTHING   |         | \$ 5,000   | \$ 5,000    |
| TOTAL                  |         | \$ 15,750  | \$ 15,750   |
| 232 EQUIPMENT REPAIR   |         |            |             |
| PLANT EQUIPMENT        |         | \$ 75,000  | \$ 75,000   |
| PUMP STATION EQUIPMENT |         | \$ 40,000  | \$ 40,000   |
| TOTAL                  |         | \$ 115,000 | \$ 115,000  |

PUBLIC WORKS  
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FISCAL YEAR  
2021/2022

ACCOUNT NO.  
3252

| CODE NO. & DESCRIPTION               | PROGRAM                      | COST              | FY21 BUDGET       |
|--------------------------------------|------------------------------|-------------------|-------------------|
| 300 - CONTRACTUAL SERVICES           |                              | \$ 1,786,000      | \$ 1,752,750      |
| 310 ADVERTISING/PRINTING             |                              |                   |                   |
|                                      | ADVERTISING                  | \$ -              | \$ -              |
|                                      | <b>TOTAL</b>                 | <b>\$ -</b>       | <b>\$ -</b>       |
| 320 PROFESSIONAL                     |                              |                   |                   |
| 320.1 JobCal Support                 |                              | \$ 500            | \$ 500            |
| 320.2 Rockwell Support               |                              | \$ 1,000          | \$ 1,000          |
| 320.3 Debt Mgt.                      |                              | \$ 2,000          | \$ 2,000          |
| 320.4 Water Consumption Reports      |                              | \$ 1,200          | \$ 1,200          |
| 320.5 Insurance Premiums             |                              | \$ 142,000        | \$ 138,000        |
| 320.6 NPDES Compliance Testing       |                              | \$ 14,000         | \$ 14,000         |
| 320.7 NPDES PERMIT                   |                              | \$ 2,400          | \$ 2,400          |
| 320.8 Drug Testing and Innoculations |                              | \$ 1,000          | \$ 1,000          |
|                                      | <b>TOTAL</b>                 | <b>\$ 164,100</b> | <b>\$ 160,100</b> |
| 330 RENTAL & LEASES                  |                              |                   |                   |
| 330.1 Communications                 |                              | \$ 22,000         | \$ 22,000         |
| 330.2 2 Way Radio                    |                              | \$ 2,000          | \$ 2,000          |
| 330.3 GPS Rental                     |                              | \$ 2,100          | \$ 2,100          |
| 330.4 SCADA Line Equipment Rental    |                              | \$ 3,300          | \$ 3,300          |
| 330.5 Security System                |                              | \$ 2,000          | \$ 2,000          |
| 330.6 Copier                         |                              | \$ 2,000          | \$ 2,000          |
|                                      | <b>TOTAL</b>                 | <b>\$ 33,400</b>  | <b>\$ 33,400</b>  |
| 360 UTILITIES                        |                              |                   |                   |
| 360.1 ELECTRICAL USE:                |                              |                   |                   |
| TREATMENT PLANT                      |                              | \$ 350,000        | \$ 320,000        |
| PUMP STATIONS:                       |                              |                   |                   |
| Avery                                |                              | \$ 3,000          | \$ 3,000          |
| Barrington                           |                              | \$ 2,500          | \$ 2,500          |
| Benedict                             |                              | \$ 22,000         | \$ 22,000         |
| Clark                                |                              | \$ 35,000         | \$ 35,000         |
| Ellington                            |                              | \$ 2,900          | \$ 2,900          |
| Pleasant Valley                      |                              | \$ 8,500          | \$ 8,500          |
| Quarry Brook                         |                              | \$ 3,100          | \$ 3,100          |
| Route 5                              |                              | \$ 2,600          | \$ 2,600          |
| Rye                                  |                              | \$ 3,000          | \$ 3,000          |
| Scantic I                            |                              | \$ 1,700          | \$ 1,700          |
| Scantic II                           |                              | \$ 3,100          | \$ 3,100          |
| HEATING FUEL COST                    | 360.2 HEATING FUEL 15,000/YR | \$ 37,500         | \$ 37,500         |
| \$2.50                               | 360.3 TELEPHONE LAND LINES   | \$ 3,000          | \$ 3,000          |
|                                      | 360.4 WATER SERVICE:         |                   |                   |
|                                      | TREATMENT PLANT              | \$ 7,500          | \$ 7,500          |
|                                      | CLARK ST PS                  | \$ 600            | \$ 600            |
|                                      | <b>TOTAL</b>                 | <b>\$ 486,000</b> | <b>\$ 456,000</b> |

**PUBLIC WORKS  
POLLUTION CONTROL**

**FISCAL YEAR  
2021/2022**

**ACCOUNT NO.  
3252**

| <b>CODE NO. &amp; DESCRIPTION</b>             | <b>PROGRAM</b> | <b>COST</b>       | <b>FY21 BUDGET</b> |
|-----------------------------------------------|----------------|-------------------|--------------------|
| <b>371 MAINTENANCE CONTRACTS</b>              |                |                   |                    |
| 371.1 Treatment Plant Pest Control            |                | \$ 7,000          | \$ 3,500           |
| 371.2 Container Rental Grit/Trash Collection  |                | \$ 28,000         | \$ 18,000          |
| 371.3 Sludge Transportation and Disposal      |                | \$ 360,000        | \$ 360,000         |
| 371.4 Custodial Building Maintenance          |                | \$ 18,000         | \$ 18,000          |
| 371.5 Grounds Maintenance                     |                | \$ 15,000         | \$ 13,000          |
| 371.6 Stormwater Inspection and Testing       |                | \$ 3,000          | \$ 3,000           |
| 371.7 Power Center and ATS Service Contract   |                | \$ 6,000          | \$ 15,000          |
| 371.8 Plant/PS Generator Load Test/Adjustment |                | \$ 5,500          | \$ 10,000          |
| 371.9 SCADA Maintenance                       |                | \$ 20,000         | \$ 20,000          |
| 371.10 Fire Alarm System Maintenance          |                | \$ 6,000          | \$ 4,000           |
| 372.11 HACH Analyzer Maintenance              |                | \$ 7,000          | \$ 7,000           |
| 372.12 HVAC Control System Service Contract   |                | \$ 2,800          | \$ 2,800           |
| 372.13 HVAC Mechanical System Maintenance     |                | \$ 45,000         | \$ 45,000          |
| 372.14 Controls/PLC Service Contract          |                | \$ 5,000          | \$ 5,000           |
| 372.15 Easement Vegetation Management         |                | \$ 45,000         | \$ 50,000          |
| 372.16 Sewer Line Inspection                  |                | \$ 100,000        | \$ 100,000         |
| <b>TOTAL</b>                                  |                | <b>\$ 673,300</b> | <b>\$ 674,300</b>  |
| <b>373 REPAIR MAINTENANCE EQUIP.</b>          |                |                   |                    |
| Service calls                                 |                | \$ 6,000          | \$ 6,000           |
| Hoist Certification                           |                | \$ 4,000          | \$ 4,000           |
| Fire Extinguisher Testing                     |                | \$ 1,200          | \$ 1,200           |
| Fall Protection Certification                 |                | \$ 2,800          | \$ 2,800           |
| Backflow Preventer Certifications             |                | \$ 800            | \$ 800             |
| Boiler Certifications                         |                | \$ 3,000          | \$ 3,000           |
| Machining                                     |                | \$ 10,000         | \$ 10,000          |
| Flow Meter Calibrations                       |                | \$ 1,500          | \$ 1,500           |
| Equipment Calibrations/Certifications         |                | \$ 3,000          | \$ 3,000           |
| <b>TOTAL</b>                                  |                | <b>\$ 32,300</b>  | <b>\$ 32,300</b>   |
| <b>374 FEES &amp; MEMBERSHIPS</b>             |                |                   |                    |
| Water Environment Federation                  |                | \$ 1,650          | \$ 1,650           |
| C.W.P.A.A.                                    |                | \$ 500            | \$ 250             |
| <b>TOTAL</b>                                  |                | <b>\$ 2,150</b>   | <b>\$ 1,900</b>    |
| <b>375 RECRUITMENT &amp; TRAINING</b>         |                |                   |                    |
| Training materials and conferences            |                | \$ 18,000         | \$ 18,000          |
| DEEP Licensing Exams                          |                | \$ 750            | \$ 750             |
| NASSCO                                        |                | \$ 2,500          | \$ 2,500           |
| Safety and Compliance Training                |                | \$ 2,500          | \$ 2,500           |
| <b>TOTAL</b>                                  |                | <b>\$ 23,750</b>  | <b>\$ 23,750</b>   |

PUBLIC WORKS  
POLLUTION CONTROL

FISCAL YEAR  
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3252

| CODE NO. & DESCRIPTION                      | PROGRAM | COST       | FY21 BUDGET |
|---------------------------------------------|---------|------------|-------------|
| <b>390 OTHER PURCHASE SERVICES</b>          |         |            |             |
| SANITARY SEWER SERVICES: Vernon (469 Units) |         |            |             |
|                                             |         | \$ 260,000 | \$ 260,000  |
| MDC                                         |         |            |             |
|                                             |         | \$ 14,000  | \$ 14,000   |
| Manchester (85 units)                       |         |            |             |
|                                             |         | \$ 52,000  | \$ 52,000   |
| TOTAL                                       |         | \$ 326,000 | \$ 326,000  |
| <b>393 INTERNAL SERVICE CHARGE</b>          |         |            |             |
| ENGINEERING/COLLECTOR OF REV.               |         |            |             |
|                                             |         | \$ 45,000  | \$ 45,000   |
| TOTAL                                       |         | \$ 45,000  | \$ 45,000   |

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| CODE NO. & DESCRIPTION   | PROGRAM                     | COST       | FY21 BUDGET |
|--------------------------|-----------------------------|------------|-------------|
| 400 CAPITAL OUTLAY       |                             | \$ 327,300 | \$ 244,500  |
| 430 CAPITAL PROJECTS     |                             |            |             |
|                          | Odor Control System         | \$ 30,000  |             |
|                          | Security System Panel       | \$ 5,000   |             |
|                          | Server Powerswitch (2)      | \$ 7,300   |             |
|                          | Sludge Storage Floor Repair | \$ 5,000   |             |
|                          | TOTAL                       | \$ 47,300  | \$ 168,000  |
| 441 OFFICE EQUIPMENT     |                             | \$ -       |             |
|                          | TOTAL                       | \$ -       | \$ -        |
| 442 DEPARTMENT EQUIPMENT |                             |            |             |
|                          | Truck 80 Replacement        | \$ 35,000  |             |
|                          | UTV                         | \$ 60,000  |             |
|                          | Portable CCTV System        | \$ 115,000 |             |
|                          | 4" Godwin Pump              | \$ 55,000  |             |
|                          | Crane Replacement-Truck 87  | \$ 15,000  |             |
|                          | TOTAL                       | \$ 280,000 | \$ 76,500   |

DEBT SERVICE/CIP/RESERVE TOTAL \$ 1,149,311

### DEBT SERVICE - PRINCIPAL AND INTEREST

| PROJECT NAME                                   | COST              | FY21 BUDGET       |
|------------------------------------------------|-------------------|-------------------|
| 1 TOWN OF VERNON UPGRADE                       | \$ 93,771         | \$ 82,686         |
| <b>SUBTOTAL</b>                                | <b>\$ 93,771</b>  | <b>\$ 82,686</b>  |
| 2 STATE GRANT UV SYSTEM (FINAL PAY. 7/1/21)    |                   |                   |
| PRINCIPAL                                      | \$ 4,002          | \$ 47,517         |
| INTEREST                                       | \$ 8              | \$ 596            |
| <b>SUBTOTAL</b>                                | <b>\$ 4,010</b>   | <b>\$ 48,113</b>  |
| 3 PLEASANT VALLEY PS UPGRADE (FINAL PAY. 2026) |                   |                   |
| PRINCIPAL                                      | \$ 22,604         | \$ 22,156         |
| INTEREST                                       | \$ 1,617          | \$ 2,064          |
| <b>SUBTOTAL</b>                                | <b>\$ 24,221</b>  | <b>\$ 24,220</b>  |
| 4 SUBMERSIBLE PS UPGRADE (FINAL PAY. 2027)     |                   |                   |
| PRINCIPAL                                      | \$ 84,279         | \$ 85,980         |
| INTEREST                                       | \$ 10,025         | \$ 8,324          |
| <b>SUBTOTAL</b>                                | <b>\$ 94,304</b>  | <b>\$ 94,304</b>  |
| 5 DRY PIT PS UPGRADE (FINAL PAY. 2028)         |                   |                   |
| PRINCIPAL                                      | \$ 97,000         | \$ 98,000         |
| INTEREST                                       | \$ 36,005         | \$ 34,995         |
| <b>SUBTOTAL</b>                                | <b>\$ 133,005</b> | <b>\$ 132,995</b> |
| <b>TOTAL DEBT SERVICE</b>                      | <b>\$ 349,311</b> | <b>\$ 382,318</b> |

### CAPITAL IMPROVEMENT PROJECTS

| PROJECT LOCATION  | PROJECT NAME              | COST              | FY21 BUDGET         |
|-------------------|---------------------------|-------------------|---------------------|
| TREATMENT PLANT   |                           |                   |                     |
| COLLECTION SYSTEM |                           |                   |                     |
|                   | PIPE REHABILITATION       | \$ 750,000        |                     |
|                   | I/I REMOVAL AND MH REHAB. | \$ 50,000         |                     |
|                   | <b>CIP TOTAL</b>          | <b>\$ 800,000</b> | <b>\$ 1,005,000</b> |

### RESERVE FUND CONTRIBUTION

| FUND NAME                              | COST        | FY21 BUDGET |
|----------------------------------------|-------------|-------------|
| OPERATING RESERVE (FUND BALANCE)       | \$ -        | \$ -        |
| REPLACEMENT RESERVE (CAPITAL PROJECTS) | \$ -        | \$ -        |
| <b>RESERVE TOTAL</b>                   | <b>\$ -</b> | <b>\$ -</b> |

**PUBLIC WORKS  
POLLUTION CONTROL**

**FISCAL YEAR  
2021/2022**

**ACCOUNT NO.  
3252**

**REVENUES**

| <b>Sources of Revenue</b>    | <b>ACTUAL<br/>FY1819</b> | <b>ACTUAL<br/>FY1920</b> | <b>YTD<br/>FY2021</b> | <b>ESTIMATED<br/>FY2122</b> |
|------------------------------|--------------------------|--------------------------|-----------------------|-----------------------------|
| Sewer User Charges           | \$ 4,986,299             | \$ 4,745,397             | \$ 3,702,322          | \$ 5,223,514                |
| Industrial Surcharges        | \$ 112,044               | \$ 71,287                | \$ 14,094             | \$ 50,000                   |
| Septic Dumping Fees          | \$ 26,392                | \$ 19,893                | \$ 17,593             | \$ 20,000                   |
| Grant Reimbursement/Loan     | \$ -                     | \$ -                     | \$ -                  | \$ -                        |
| Interest Income              | \$ 68,073                | \$ 67,336                | \$ 35,276             | \$ 70,000                   |
| Lien Fees                    | \$ 18,487                | \$ 16,712                | \$ 8,418              | \$ 20,000                   |
| Gen. Gov. Sundry             | \$ 2,873                 | \$ 7,601                 | \$ 5,818              | \$ 7,000                    |
| Permit Fees                  | \$ 7,840                 | \$ 4,160                 | \$ 2,480              | \$ 6,000                    |
| Assessments                  | \$ 14,898                | \$ 32,561                | \$ 12,747             | \$ 15,000                   |
| Connection Charges           | \$ 129,559               | \$ 335,699               | \$ 93,186             | \$ 200,000                  |
| Capacity Charge              | \$ 50,439                | \$ 67,869                | \$ 18,037             | \$ 60,000                   |
| Investment Interest Earnings | \$ 449                   | \$ 251                   | \$ 28                 | \$ 450                      |
| Cancel Pr. Year Encumbrances | \$ 10,918                | \$ 119,824               | \$ -                  | \$ -                        |
| Internal Services            | \$ 25,800                | \$ 13,695                | \$ -                  | \$ 35,000                   |
| Fund Balance Appropriations  | \$ -                     | \$ -                     | \$ -                  | \$ -                        |
| Energy Rebate                | \$ -                     | \$ -                     | \$ -                  | \$ 20,000                   |
|                              | <b>\$ 5,454,071</b>      | <b>\$ 5,502,285</b>      | <b>\$ 3,909,999</b>   | <b>\$ 5,726,964</b>         |

**BUDGET CHANGE FORM FY 2021/2022**  
**WATER POLLUTION CONTROL OPERATING BUDGET**  
DRAFT 1/22/2021

| ACCOUNT NUMBER            | EXPLANATION OF CHANGE                                               | BUDGET IMPACT     |
|---------------------------|---------------------------------------------------------------------|-------------------|
| 110 - SALARIES            | SALARY INCREASES                                                    | \$ 15,410         |
| 111 - OVERTIME            | SALARY INCREASES                                                    | \$ 3,070          |
| 130 - BENEFITS            | <b>ESTIMATED</b> INCREASE IN EMPLOYEE BENEFITS                      | \$ 15,686         |
| 210 - OFFICE SUPPLIES     |                                                                     | \$ -              |
| 221 - OP. MATERIALS       | INCREASED MECHANICAL SUPPLY LINE ITEM                               | \$ 20,000         |
| 222 - VEHICLE SUPPLY      | ESTIMATED INCREASE IN GAS/DIESEL FUEL COSTS                         | \$ 1,113          |
| 223 - UNIFORMS            |                                                                     | \$ -              |
| 232 - EQUIP. REPAIR       |                                                                     | \$ -              |
| 320 - PROFESSIONAL        | ESTIMATED BUILDING INSURANCE COSTS                                  | \$ 4,000          |
| 330 - RENTALS/LEASES      |                                                                     | \$ -              |
| 360 - UTILITIES           | ESTIMATED INCREASE IN ENERGY COSTS DUE TO DELAY<br>IN SOLAR PROJECT | \$ 30,000         |
| 371 - MAINT.<br>CONTRACTS | CONTRACTUAL CHANGES                                                 | \$ (1,000)        |
| 373 - REPAIR MAINT.       |                                                                     | \$ -              |
| 374 - MEMBERSHIPS         |                                                                     | \$ 250            |
| 375 - TRAINING            |                                                                     | \$ -              |
| 390 - OTHER PURCH.        |                                                                     | \$ -              |
| 393 - INT. SERVICES       |                                                                     | \$ -              |
| 430 - CAPITAL PROJ.       | SMALLER PROJECTS ARE PLANNED                                        | \$ (120,700)      |
| 441 - OFFICE EQUIP.       |                                                                     | \$ -              |
| 442 - DEPART. EQUIP.      | SEWER INSPECTION EQUIPMENT AND VEHICLE<br>REPLACEMENT               | \$ 203,500        |
| <b>TOTAL</b>              |                                                                     | <b>\$ 171,329</b> |