

O&M Budget Detail Summary

3/21/2023 Draft

Account Code	Account Description	Program Cost	FY 22/23 Adopted	FY 21/22 Actual
100 Personnel Services		\$ 1,800,429	\$ 1,802,513	\$ 1,726,454
	110 Full Time Salaries	\$ 1,089,378	\$ 1,120,079	\$ 1,112,890
	111 Overtime	\$ 124,926	\$ 121,534	\$ 106,045
	112 Longevity	\$ -	\$ 700	\$ 700
	114 Temporary Help	\$ -	\$ -	\$ -
	130 Employee Benefits	\$ 586,125	\$ 560,200	\$ 506,819
200 Materials & Supplies		\$ 393,073	\$ 321,038	\$ 284,880
	210 Office Supplies	\$ 2,100	\$ 2,000	\$ 659
	221 Operating Supplies	\$ 188,948	\$ 151,450	\$ 133,941
	222 Vehicle Supplies	\$ 36,525	\$ 26,838	\$ 14,697
	223 Uniforms	\$ 15,500	\$ 15,750	\$ 8,159
	232 Equipment Repair	\$ 150,000	\$ 125,000	\$ 127,424
300 Contractual Services		\$ 2,359,485	\$ 2,103,950	\$ 1,822,922
	310 Advertising/Printing	\$ 2,000	\$ -	\$ -
	320 Professional	\$ 184,850	\$ 173,000	\$ 186,253
	330 Rental & Leases	\$ 35,400	\$ 33,400	\$ 25,420
	360 Utilities	\$ 525,800	\$ 501,000	\$ 499,867
	371 Maintenance Contracts	\$ 1,128,200	\$ 931,200	\$ 716,793
	373 Repair Maintenance Equipment	\$ 35,700	\$ 34,300	\$ 27,825
	374 Fees & Memberships	\$ 2,000	\$ 2,150	\$ 549
	375 Recruitment & Training	\$ 24,035	\$ 23,400	\$ 12,676
	390 Other Purchase Services	\$ 374,000	\$ 358,000	\$ 308,539
	393 Internal Service Charge	\$ 47,500	\$ 47,500	\$ 45,000
400 Capital Outlay		\$ 217,800	\$ 670,000	\$ 322,981
	430 Capital Projects	\$ 50,000	\$ 75,000	\$ 37,000
	441 Office Equipment	\$ -	\$ -	\$ -
	442 Department Equipment	\$ 167,800	\$ 595,000	\$ 285,981
Grand Total		\$ 4,770,786	\$ 4,897,501	\$ 4,157,237

Operation & Maintenance Budget			3252
Account	Program Cost	FY 22/23 Adopted	FY 21/22 Actual
100 Personnel Services	\$ 1,800,429	\$ 1,802,513	\$ 1,726,454
110 Full Time Salaries	\$ 1,089,378	\$ 1,120,079	\$ 1,112,890
Management Staff	\$ 234,840	\$ 199,972	
Operations Staff	\$ 854,538	\$ 920,107	
111 Overtime	\$ 124,926	\$ 121,534	\$ 106,045
Overtime	\$ 124,926	\$ 121,534	\$ 106,045
112 Longevity	\$ -	\$ 700	\$ 700
Longevity	\$ -	\$ 700	\$ 700
114 Temporary Help	\$ -	\$ -	\$ -
Temporary Help	\$ -	\$ -	\$ -
130 Employee Benefits	\$ 586,125	\$ 560,200	\$ 506,819
Employee Benefits	\$ 586,125	\$ 560,200	\$ 506,819
200 Materials & Supplies	\$ 393,073	\$ 321,038	\$ 284,880
210 Office Supplies	\$ 2,100	\$ 2,000	\$ 659
Office Supplies	\$ 2,100	\$ 2,000	\$ 659
221 Operating Supplies	\$ 188,948	\$ 151,450	\$ 133,941
Collection System Supplies	\$ 17,000	\$ 17,000	
Safety Supplies	\$ 4,200	\$ 4,000	
Treatment Plant Supplies	\$ 167,748	\$ 130,450	
222 Vehicle Supplies	\$ 36,525	\$ 26,838	\$ 14,697
Pump Station Diesel Fuel	\$ 3,450	\$ 2,100	
Vehicle Diesel Fuel	\$ 15,669	\$ 9,163	
Vehicle Gasoline Fuel	\$ 7,756	\$ 5,925	
Vehicle Repair	\$ 9,650	\$ 9,650	
223 Uniforms	\$ 15,500	\$ 15,750	\$ 8,159
Safety Shoes & Clothing	\$ 7,500	\$ 8,250	
Uniforms	\$ 8,000	\$ 7,500	
232 Equipment Repair	\$ 150,000	\$ 125,000	\$ 127,424
Pump Station Equipment Repair Supplies	\$ 60,000	\$ 45,000	
Treatment Plant Equipment Repair Supplies	\$ 90,000	\$ 80,000	
300 Contractual Services	\$ 2,359,485	\$ 2,103,950	\$ 1,822,922
310 Advertising/Printing	\$ 2,000	\$ -	\$ -
Printing Services	\$ 2,000	\$ -	\$ -
320 Professional	\$ 184,850	\$ 173,000	\$ 186,253
Building/Vehicle Insurance Services	\$ 160,125	\$ 152,500	
NPDES Permit/Compliance Testing Services	\$ 22,200	\$ 17,800	
Software & Operating Support Services	\$ 2,525	\$ 2,700	
330 Rental & Leases	\$ 35,400	\$ 33,400	\$ 25,420
Communications Services	\$ 30,100	\$ 28,100	
SCADA & Security Equipment Services	\$ 5,300	\$ 5,300	
360 Utilities	\$ 525,800	\$ 501,000	\$ 499,867
Heating Fuel	\$ 97,500	\$ 52,500	
Pump Station Electricity	\$ 91,200	\$ 87,400	
Treatment Plant Electricity	\$ 325,000	\$ 350,000	\$ 499,867
Water & Telephone Service	\$ 12,100	\$ 11,100	
371 Maintenance Contracts	\$ 1,128,200	\$ 931,200	\$ 716,793
Facility Contracted Maintenance	\$ 968,200	\$ 776,200	
ROW & Sewer Contracted Maintenance	\$ 160,000	\$ 155,000	
373 Repair Maintenance Equipment	\$ 35,700	\$ 34,300	\$ 27,825
Equipment Calibration, Testing, Certification	\$ 8,500	\$ 8,300	
Safety Equipment Certification	\$ 8,300	\$ 8,000	
Service Calls & Machining	\$ 18,900	\$ 18,000	
374 Fees & Memberships	\$ 2,000	\$ 2,150	\$ 549
Professional Memberships	\$ 2,000	\$ 2,150	\$ 549
375 Recruitment & Training	\$ 24,035	\$ 23,400	\$ 12,676
Professional Training & Exams	\$ 21,535	\$ 20,900	
Safety and Compliance Training	\$ 2,500	\$ 2,500	
390 Other Purchase Services	\$ 374,000	\$ 358,000	\$ 308,539
Intermunicipal Sewer Fees	\$ 374,000	\$ 358,000	\$ 308,539
393 Internal Service Charge	\$ 47,500	\$ 47,500	\$ 45,000
Interdepartmental Services	\$ 47,500	\$ 47,500	\$ 45,000
400 Capital Outlay	\$ 217,800	\$ 670,000	\$ 322,981
430 Capital Projects	\$ 50,000	\$ 75,000	\$ 37,000
Odor Control Improvements	\$ -	\$ -	
Truck Bay Siding	\$ 10,000	\$ -	
Exterior Facility Painting	\$ 40,000	\$ -	
Prior Years Budget	\$ -	\$ 75,000	\$ 37,000
441 Office Equipment	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	
442 Department Equipment	\$ 167,800	\$ 595,000	\$ 285,981

Account	Program Cost	FY 22/23 Adopted	FY 21/22 Actual
Tractor	\$ 7,800	\$ -	
Truck Hoist	\$ 17,000	\$ -	
Headworks Grinder Hoist	\$ 45,000		
Automated Gates	\$ 84,000	\$ -	
Prior Years Budget	\$ -	\$ 595,000	\$ 285,981
Security Camera Upgrade	\$ 14,000		
Grand Total	\$ 4,770,786	\$ 4,897,501	\$ 4,157,237

Debt Service - Capital Improvement Projects - Reserve Fund			3252
Account	Program Cost	FY 22/23 Adopted	FY 21/22 Actual
Debt Service	\$ 322,287	\$ 345,301	\$ 349,309
Dry Pit Pump Station Principal (Final 2028)	\$ 97,000	\$ 97,000	
Dry Pit Pump Station Interest	\$ 36,005	\$ 36,005	
Pleasant Valley Pump Station Principal (Final 2026)	\$ 22,604	\$ 22,604	
Pleasant Valley Pump Station Interest	\$ 1,617	\$ 1,617	
Submersible Pump Station Principal (Final 2027)	\$ 84,279	\$ 84,279	
Submersible Pump Station Interest	\$ 10,025	\$ 10,025	
Town of Vernon Upgrade (Final 2040)	\$ 70,757	\$ 93,771	\$ 349,309
Capital Improvement Projects	\$ 1,700,000	\$ 325,000	\$ 1,418,948
Clark Street Force Main Evaluation	\$ 50,000		
I/I Removal & Manhole Rehabilitation	\$ 50,000	\$ -	
Odor Control Improvements	\$ 600,000		
Sanitary Sewer Evaluation Study	\$ 800,000	\$ -	
VFD Replacement	\$ 200,000		
Prior Years Budget	\$ -	\$ 325,000	\$ 1,418,948
Reserve Fund	\$ 100,000	\$ 100,000	
Operating Reserve (Fund Balance)	\$ -	\$ -	
Replacement Reserve (Cap. Projects)	\$ 100,000	\$ 100,000	
Grand Total	\$ 2,122,287	\$ 770,301	\$ 1,768,257

WPCA Operating Budget			1129
Account	Program Cost	FY 22/23 Adopted	FY 21/22 Actual
100 Personal Services	\$ -	\$ -	\$ -
110 Full Time Salaries	\$ -	\$ -	\$ -
200 Materials & Expenses	\$ 200	\$ 200	\$ 200
210 Office Supplies	\$ 200	\$ 200	\$ 200
300 Contractual Services	\$ 3,000	\$ 3,000	\$ 3,400
310 Advertising	\$ 2,000	\$ 2,000	\$ 1,600
320 Professional	\$ 1,000	\$ 1,000	\$ 1,800
350 Printing	\$ -	\$ -	\$ -
374 Fees & Memberships	\$ -	\$ -	\$ -
400 Capital Outlay	\$ -	\$ -	\$ -
430 Capital Projects	\$ -	\$ -	\$ -
441 Office Equipment	\$ -	\$ -	\$ -
Grand Total	\$ 3,200	\$ 3,200	\$ 3,600

Revenue Budget			3252
Revenue Account	Program Cost	FY 22/23 Adopted	FY 21/22 Actual
Revenue	\$ 6,904,489	\$ 5,708,618	\$ 5,442,517
Assessments	\$ 45,000	\$ 40,000	\$ 41,403
Cancel Pr. Year Encumbrances	\$ -	\$ -	\$ 1,962
Capacity Charge	\$ 35,000	\$ 30,000	\$ 14,080
Connection Charges	\$ 200,000	\$ 175,000	\$ 144,878
Energy Rebate	\$ 20,000	\$ 20,000	\$ 17,073
Fund Balance Appropriations	\$ -	\$ -	\$ -
Gen. Gov. Sundry	\$ 7,000	\$ 6,000	\$ 7,944
Grant Reimbursement/Loan	\$ -	\$ -	\$ -
Industrial Surcharges	\$ 40,000	\$ 25,000	\$ 41,766
Interest Income	\$ 65,000	\$ 65,000	\$ 65,816
Internal Services	\$ 20,000	\$ 25,000	\$ 17,923
Investment Interest Earnings	\$ 50	\$ 50	\$ 24
Lien Fees	\$ 15,000	\$ 17,000	\$ 14,877
MIU Permits	\$ 200	\$ -	\$ 200
Permit Fees	\$ 6,000	\$ 6,000	\$ 18,235
Septic Dumping Fees	\$ 20,000	\$ 20,000	\$ 18,000
Sewer User Charges	\$ 6,431,239	\$ 5,279,568	\$ 5,038,336
Grand Total	\$ 6,904,489	\$ 5,708,618	\$ 5,442,517

Public Works
Pollution Control

Fiscal Year
2023/2024

Account No.
1129

WPCA Operating Budget Detail Summary

3/21/2023 Draft

Account	Program Cost	FY 22/23 Adopted	21/22 Actual
100 Personal Services	\$ -	\$ -	\$ -
110 Full Time Salaries	\$ -	\$ -	\$ -
200 Materials & Expenses	\$ 200	\$ 200	\$ 200
210 Office Supplies	\$ 200	\$ 200	\$ 200
300 Contractual Services	\$ 3,000	\$ 3,000	\$ 3,400
310 Advertising	\$ 2,000	\$ 2,000	\$ 1,600
320 Professional	\$ 1,000	\$ 1,000	\$ 1,800
350 Printing	\$ -	\$ -	\$ -
374 Fees & Memberships	\$ -	\$ -	\$ -
400 Capital Outlay	\$ -	\$ -	\$ -
430 Capital Projects	\$ -	\$ -	\$ -
441 Office Equipment	\$ -	\$ -	\$ -
Grand Total	\$ 3,200	\$ 3,200	\$ 3,600