



Sewer Department

Eric Rust

February 14, 2022

Overview of Operating Expenses

Expense Element	Actual FY 2021	Budget FY 2022	Anticipated FY 2022	Proposed FY 2023	Change
Salaries	\$ 408,269	\$ 433,430	\$ 422,520	\$ 485,240	↑
Benefits	\$ 222,056	\$ 251,293	\$ 227,579	\$ 239,701	↓
General Liability	\$ 23,340	\$ 27,553	\$ 27,553	\$ 28,284	↑
Utilities	\$ 165,263	\$ 180,000	\$ 155,997	\$ 185,000	↑
Chemicals	\$ 42,520	\$ 40,000	\$ 60,000	\$ 50,000	↑
Office Expenses	\$ 14,731	\$ 15,000	\$ 21,044	\$ 20,000	↑
Professional/ Contracted	\$ 325,000	\$ 330,000	\$ 449,962	\$ 370,000	↑
Maintenance/ Supply Building Equip/Streets/Pump Station/Sewer	\$ 95,819	\$ 62,500	\$ 62,291	\$ 63,500	↑
Capital Expense	\$ 15,295	.00	\$ 28,102	\$ 40,000	↑

Specific Needs for FY 2023

- › Compact Utility Tractor
 - Replace 4400 John Deere tractor, and
 - Replace Bobcat
- › Golf Cart
 - For collecting Samples around the plant

Potential Areas for Savings

- › The upgrades to the pump stations, that are in the design stages now.
 - Reduction of energy cost
 - Reduction of labor cost
- › Rebuilding of the Bio-lac basin enables a more even distribution of air
 - Reduction of energy cost (running air blowers less)

Discussion

- Line Item Detail
- Question & Answer

		Sewer Fund
		500-Reg
	<u>GL</u>	<u>Sewer</u>
<u>EXPENSES</u>		
<i>Salary & Wage Expense</i>		
Salaries	4100	\$ 478,581
Salaries/Other	4116	\$ 2,159
Salaries/Overtime	4120	\$ 4,500
Salaries/Overtime/Enforcement	4121	\$ -
Salaries/Overtime/Contract	4121	\$ -
Salaries/Overtime/Court	4125	\$ -
Total Salaries & Wages		\$ 485,240
<i>Benefit Expense</i>		
Soc Sec/Med (7.65%)	4130	\$ 37,121
Pension	4135	\$ 21,499
Worker's Compensation	4145	\$ 9,271
Health Care	4140	\$ 171,074
Guardian Life Insurance	4140	\$ 737
Total Benefit Expenses		\$ 239,701
Subtotal Salaries & Benefits		\$ 724,941
		\$ -
<i>Operating Expense</i>		
Solid Waste Collection Fee	4520	\$ -
Utilities	4205	\$ 185,000
Utilities State Pump	4207	\$ 750
Gasoline	4210	\$ 5,500
Chemicals	4215	\$ 50,000
Telephone	4220	\$ 4,500
Service Charges/Bank Fees	4230	\$ -
Office Expense	4240	\$ 20,000
Professional Expense	4250	\$ 4,000
Professional/Contracted Services	4260	\$ 370,000
Council Discretionary Fund	4320	\$ -
Council Meetings & Conferences	4325	\$ -
Mayor Discretionary Fund	4523	\$ -
General Liability	4270	\$ 28,284
Maintenance & Supplies/Buildings	4280	\$ 5,000
Maintenance & Supplies/vehicles	4281	\$ 2,000
Maintenance & Supplies/equipment	4282	\$ 13,500
Maintenance & Supplies/street	4283	\$ 1,000
Maintenance & Supplies/Wtr/Swr Lines	4284	\$ 2,500
Maintenance & Supplies Pump Station	4285	\$ 45,000
Maintenance & Supplies/Stage	4290	\$ -
Special Events	4300	\$ -
Live Near your Work	4310	\$ -
Donations	4320	\$ -

		Sewer Fund	
		500-Reg	
	<u>GL</u>	<u>Sewer</u>	
Principal Payment - Town Hall & Annex	4531	\$	-
Interest Expense	4530	\$	114,770
Capital Expenditure	4700	\$	40,000
Lease Expense	4900	\$	17,275
2% of Operating Budget		\$	41,250
	Subtotal Operating Expense	\$	950,330
	Total Expenses	\$	1,675,271