

	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 TM ADOPTED	FY2022 REQUESTS	FY2022 PROPOSED
<b>SEWER ENTERPRISE</b>							
<i>Sewer Fund Revenue</i>							
Penalties/Interest	\$9,488	\$12,780	\$12,575	\$12,550	\$9,500	\$9,500	\$9,500
Service Fee (Revenue Ser)	\$1,075,820	\$1,083,633	\$1,119,796	\$1,132,842	\$1,235,000	\$1,381,210	\$1,403,344
Liens Added	\$46,611	\$40,489	\$27,273	\$50,006	\$25,000	\$25,000	\$25,000
Entrance Fees	\$140,400	\$81,180	\$157,845	\$205,020	\$77,450	\$100,000	\$100,000
Sewer Drain Layer L	\$550	\$650	\$550	\$1,050	\$1,000	\$1,000	\$1,000
Miscellaneous Revenue	\$1,000	\$0	\$0	\$0	\$13,995		\$0
Bank Account Interest	\$1,326	\$1,388	\$1,703	\$4,758	\$1,000	\$1,000	\$1,000
Other Revenue-Interest							\$0
Sewer Betterments	\$263,641	\$234,235	\$200,000	\$57,300	\$57,300	\$48,000	\$48,000
Sewer Surplus							
Transfer From Sp/Re							
Total	\$1,538,835	\$1,454,354	\$1,519,742	\$1,463,526	\$1,420,245	\$1,565,710	\$1,587,844
<b>SEWER DIVISION</b>							
<i>Personnel Services</i>							
Salary Department Head	\$23,824	\$25,064	\$28,664	\$30,405	\$31,762	\$33,369	\$33,369
Salaries Clerical	\$23,377	\$22,398	\$23,272	\$25,127	\$25,732	\$32,255	\$32,255
Salaries Clerical Overtime	\$1,436	\$1,305	\$1,460	\$2,729	\$1,000	\$3,000	\$3,000
Wages	\$137,118	\$158,982	\$168,798	\$165,848	\$182,074	\$192,576	\$192,576
Wages Overtime	\$11,445	\$12,762	\$13,350	\$11,225	\$15,392	\$15,392	\$15,392
Longevity	\$1,280	\$832	\$750	\$1,723	\$2,121	\$2,521	\$2,521
Stipends	\$7,694	\$8,220	\$9,163	\$9,469	\$8,070	\$9,300	\$9,300
Total	\$206,175	\$229,563	\$245,457	\$246,524	\$266,150	\$288,413	\$288,413
<i>Expenses</i>							
Town Counsel		\$0	\$0				
Services Engineering	\$945	\$14,686	\$11,011	\$24,942	\$24,000	\$24,000	\$24,000
Maintenance Contract	\$0	\$0	\$3,583	\$7,400	\$12,000	\$12,000	\$12,000
Police Details	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
Sewer Cleaning	\$0	\$0	\$0	\$795	\$10,175	\$10,175	\$10,175
EQUIPMENT HIRED	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Supplies & Expenses	\$31,410	\$36,658	\$19,419	\$38,311	\$24,251	\$30,000	\$30,000
Stormwater			\$1,085	\$0	\$0	\$0	\$0
Water/Sewer	\$584	\$612	\$661	\$684	\$0	\$0	\$0
Telephone	\$2,253	\$2,996	\$3,316	\$3,527	\$4,000	\$4,000	\$4,000
Electricity	\$15,727	\$18,933	\$20,608	\$19,180	\$21,850	\$21,850	\$21,850
Postage	\$1,873	\$1,948	\$1,934	\$2,053	\$2,000	\$2,000	\$2,000
Clothing	\$2,120	\$2,349	\$2,813	\$2,756	\$3,075	\$3,075	\$3,075
Equipment	\$0	\$6,999	\$995	\$12,308	\$3,741	\$5,000	\$5,000
Equipment Repairs & Maintenance	\$9,002	\$1,608	\$1,629	\$554	\$13,620	\$13,620	\$13,620
Diesel Fuel	\$4,028	\$0	\$323	\$0	\$2,000	\$2,000	\$2,000
CRPCD O&M Costs	\$207,420	\$247,728	\$312,300	\$276,580	\$290,676	\$354,000	\$354,000
CRPCD Assessment	\$250,560	\$228,279	\$241,880	\$230,000	\$178,150	\$196,520	\$196,520
Sewer LTD Principal	\$230,000	\$244,000	\$195,000	\$253,290	\$240,000	\$228,333	\$228,333
Sewer STD Principal	\$12,678	\$12,677	\$0	\$0	\$0	\$0	\$0
Sewer LTD Interest	\$64,614	\$158	\$61,075	\$68,140	\$51,975	\$97,631	\$97,631
Sewer STD Interest	\$190	\$67,465	\$0	\$0	\$4,833	\$0	\$0
Reserve Fund	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
Transfer to Capital	\$0	\$0	\$183,691	\$0	\$0	\$0	\$0
Transfer to General Fund	\$165,447	\$173,719	\$197,539	\$202,778	\$213,749	\$219,093	\$241,227
Total	\$998,851	\$1,063,816	\$1,258,862	\$1,143,297	\$1,154,095	\$1,277,297	\$1,299,431
TOTAL BUDGET	\$1,205,026	\$1,293,379	\$1,504,318	\$1,389,822	\$1,420,245	\$1,565,710	\$1,587,844

	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 TM ADOPTED	FY2022 REQUESTS	FY2022 PROPOSED
<b>WATER ENTERPRISE</b>							
<i>Water Fund Revenue</i>							
Penalties/Interest	\$10,642	\$13,219	\$13,044	\$15,294	\$10,500	\$10,500	\$10,500
Usage Charges							
Service Fee (Revenue Ser)	\$922,252	\$876,623	\$1,042,542	\$1,062,040	\$1,228,241	\$1,267,128	\$1,294,182
Liens Added	\$50,120	\$43,923	\$30,666	\$53,564	\$50,000	\$50,000	\$50,000
Paine Well	\$329,171	\$355,860	\$399,339	\$432,060	\$300,000	\$350,000	\$350,000
Entrance Fees	\$57,200	\$74,590	\$176,335	\$230,025	\$75,000	\$100,000	\$100,000
Meter On/Off Charge	\$1,025	\$812	\$1,469	\$2,096	\$1,000	\$1,000	\$1,000
Water Cross Connect	\$6,500	\$7,375	\$8,090	\$7,739	\$7,500	\$7,500	\$7,500
Water Drain Layer L	\$650	\$950	\$800	\$800	\$700	\$700	\$700
Miscellaneous Final	\$6,120	\$5,265	\$4,185	\$9,411	\$15,000	\$10,000	\$10,000
Miscellaneous Revenue	\$12,730	\$8,128	\$27,958	\$25,400	\$0		\$0
Bank Account Interest	\$1,384	\$1,427	\$2,542	\$9,992	\$1,000	\$1,000	\$1,000
Capital Assessment							
Water Surplus (Balance Budget)							
Water Surplus							
Total	\$1,397,794	\$1,388,171	\$1,706,971	\$1,848,421	\$1,688,941	\$1,797,828	\$1,824,882
<b>WATER DIVISION</b>							
<i>Personnel Services</i>							
Salary Department Head	\$40,699	\$42,817	\$48,967	\$51,941	\$54,259	\$55,615	\$55,615
Salaries Clerical	\$29,583	\$29,715	\$30,026	\$32,187	\$33,033	\$42,641	\$42,641
Salaries Clerical Overtime	\$2,918	\$1,996	\$1,954	\$4,379	\$3,000	\$5,000	\$5,000
Wages	\$164,687	\$190,010	\$204,280	\$193,982	\$225,537	\$234,177	\$234,177
DPW License Fee	\$5,770	\$7,665	\$7,626	\$7,967	\$0	\$1,456	\$1,456
Wages Overtime	\$34,082	\$45,693	\$63,087	\$34,755	\$50,000	\$50,000	\$50,000
Longevity	\$1,878	\$1,458	\$0	\$2,108	\$2,541	\$2,941	\$2,941
Stipends	\$8,094	\$8,970	\$9,163	\$9,185	\$17,810	\$17,620	\$17,620
Total	\$287,710	\$328,323	\$365,102	\$336,504	\$386,180	\$409,449	\$409,449
<i>Expenses</i>							
Testing Water	\$9,255	\$9,310	\$9,069	\$42,435	\$14,000	\$30,000	\$30,000
Town Counsel		\$4,500	\$0	\$0	\$0		\$0
Services Engineering	\$30,112	\$15,694	\$14,485	\$44,152	\$30,000	\$30,000	\$30,000
Police Details	\$3,839	\$5,119	\$5,524	\$815	\$9,000	\$9,000	\$9,000
Training	\$4,510	\$470	\$2,240	\$1,016	\$4,000	\$4,000	\$4,000
Inspections	\$0	\$0	\$170	\$1,800	\$4,000	\$4,000	\$4,000
Equipment Hired	\$20,620	\$28,785	\$38,883	\$19,964	\$33,000	\$33,000	\$33,000
Supplies & Expenses	\$133,281	\$111,717	\$129,506	\$111,159	\$100,000	\$110,000	\$110,000
Propane Gas	\$4,134	\$5,632	\$5,851	\$2,505	\$7,331	\$7,331	\$7,331
Stormwater			\$3,744	\$0	\$0		\$0
Water/Sewer	\$584	\$612	\$661	\$684	\$0		\$0
Telephone	\$3,960	\$5,036	\$4,839	\$4,524	\$7,000	\$7,000	\$7,000
Electricity	\$93,728	\$106,764	\$97,156	\$96,287	\$106,551	\$106,651	\$106,651
Postage	\$2,367	\$1,948	\$2,683	\$3,326	\$4,450	\$4,450	\$4,450
Clothing	\$2,589	\$2,986	\$3,917	\$3,436	\$4,000	\$5,000	\$5,000
Advertising	\$1,455	\$557	\$1,068	\$495	\$2,000	\$2,000	\$2,000
Membership	\$770	\$770	\$895	\$1,008	\$1,000	\$1,000	\$1,000
Equipment	\$27,292	\$7,708	\$11,996	\$23,409	\$22,000	\$22,000	\$22,000
Vehicle Supply/Repair	\$3,719	\$9,367	\$4,742	\$7,111	\$12,000	\$12,000	\$12,000
Diesel Fuel	\$5,866	\$5,484	\$10,744	\$9,906	\$5,203	\$10,000	\$10,000
Miscellaneous Expense	\$19,511	\$23,168	\$22,088	\$22,346	\$28,958	\$28,958	\$28,958
Water LTD Principal	\$263,483	\$287,645	\$292,080	\$392,843	\$418,000	\$448,334	\$448,334
Water STD Principal	\$8,500	\$50,000	\$0	\$0	\$0	\$0	\$0
Water LTD Interest	\$85,690	\$91,581	\$83,902	\$186,132	\$174,189	\$195,876	\$195,876
Water STD Interest	\$85	\$13,110	\$0	\$13,165	\$4,833	\$0	\$0
Reserve Fund					\$50,000	\$50,000	\$50,000
Transfer to General	\$0		\$241,436	\$247,840	\$261,248	\$267,779	\$294,833
Transfer to Capital			\$14,389	\$86,685	\$0		\$0
Farm & Walnut St. Tank						\$214,000	\$214,000
Total	\$725,350	\$787,962	\$1,002,070	\$1,323,041	\$1,302,761	\$1,388,379	\$1,415,433
TOTAL BUDGET	\$1,013,060	\$1,116,286	\$1,367,172	\$1,659,544	\$1,688,941	\$1,797,828	\$1,824,882

Stormwater Enterprise 7200

**STORMWATER ENTERPRISE**

*STORMWATER Fund Revenue*

	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 TM ADOPTED	FY2022 REQUESTS	FY2022 PROPOSED
Penalties/Interest			\$4,510	\$3,503	\$0		
Service Fee (Revenue Ser)			\$606,084	\$618,509	\$600,000	\$600,000	\$600,000
Liens Added				\$30,111	\$0		
Total			\$610,594	\$652,123	\$600,000	\$600,000	\$600,000

**STORMWATER DIVISION**

*Personnel Services*

Salary Department Head			\$21,498	\$22,803	\$23,821	\$24,417	\$24,417
Salaries Clerical			\$7,317	\$7,725	\$7,910	\$14,717	\$14,717
Salaries Clerical Overtime					\$2,000	\$2,000	\$2,000
Wages			\$103,398	\$112,015	\$117,926	\$116,204	\$116,204
Wages Overtime			\$2,357	\$1,570	\$23,000	\$23,000	\$23,000
Longevity			\$0	\$918	\$1,000	\$1,000	\$1,000
Stipends			\$0	\$0			\$0
Total			\$134,570	\$145,031	\$175,656	\$181,338	\$181,338

*Expenses*

Town Counsel			\$0				
SERVICES ENGINEERING			\$34,005	\$87,072	\$74,000	\$74,000	\$74,000
POLICE DETAILS			\$2,761	\$3,508	\$3,000	\$3,000	\$3,000
TRAINING			\$5,825	\$4,066	\$4,000	\$4,000	\$4,000
INSPECTIONS			\$6,594	\$12,350	\$23,000	\$23,000	\$23,000
EQUIPMENT HIRED			\$22,688	\$19,089	\$24,080	\$24,080	\$24,080
SUPPLIES & EXPENSES			\$9,579	\$2,573	\$10,000	\$10,000	\$10,000
HEAT & FUEL			\$0	\$0	\$9,563	\$9,563	\$9,563
POSTAGE			\$2,510	\$116	\$2,500	\$2,500	\$2,500
UNIFORM/CLEANING			\$1,517	\$1,632	\$1,600	\$1,600	\$1,600
PUBLIC ED & OUTREACH			\$20,501	\$13,553	\$12,000	\$12,000	\$12,000
VEHICLE SUPPLY/REPAIR			\$8,206	\$9,326	\$25,000	\$25,000	\$25,000
MISCELLANEOUS EXPENSE			\$2,493	\$15,685	\$4,298	\$4,298	\$4,298
RESERVE FUND					\$50,000	\$50,000	\$50,000
TRANSFER TO GENERAL FUND			\$129,272	\$132,266	\$139,173	\$142,652	\$157,340
Total	\$0	\$0	\$245,951	\$301,237	\$382,214	\$385,693	\$400,381
TOTAL BUDGET	\$0	\$0	\$380,521	\$446,269	\$557,870	\$567,031	\$581,719