

SEWER FUND BUDGET

June 1, 2019 - May 31, 2020

		Actual 2017-2018	Adopted 2018-2019	Actual 9 months 2018-2019	Adopted 2019-2020	2019-2020 vs. 2018-2019
ES-1710-4-400	Admin - Bond Issuance Costs	-	-	-	-	-
ES-1989-4-400	Other Gov't Support	-	-	-	-	-
ES-1990-4-400	Contingent	-	20,000	-	20,000	-
ES-1994-4-400	Depreciation	554,262	529,000	-	554,000	25,000
ES-1996-1-100	Special Items Contribution of Labor	-	-	-	-	-
ES-1996-4-400	Special Items - Contribution of Services	4,366	3,800	2,626	4,400	600
TOTAL SPECIAL ITEMS		558,628	552,800	2,626	578,400	25,600
ES8110	ADMINISTRATION					
ES-8110-1-100	Office Staff	43,226	47,212	36,654	50,154	2,941
ES-8110-1-120	Director(s) of Public Works	39,364	35,128	22,442	36,672	1,544
ES-8110-1-130	Finance Staff	36,593	36,035	27,894	38,968	2,933
ES-8110-1-140	Board	7,577	7,488	5,849	7,488	-
ES-8110-1-150	Meter Reader/Utility Service Worker	16,849	21,110	12,241	20,962	(148)
ES-8110-1-170	Village Attorney	6,388	6,517	5,038	7,080	563
ES-8110-4-410	Contractual Services	2,534	5,874	1,892	6,959	1,085
ES-8110-4-411	KWIC Dues/Fees	2,600	2,600	2,600	2,600	-
ES-8110-4-420	Phone/Internet/Utilities	985	1,512	816	1,418	(93)
ES-8110-4-425	Rent/PILOT	21,858	22,078	-	15,039	(7,038)
ES-8110-4-430	Insurance	8,148	9,060	9,085	9,507	448
ES-8110-4-450	Computer Service & Supply	3,908	4,667	3,467	4,502	(165)
ES-8110-4-470	Audit Fees	2,387	2,800	2,925	3,050	250
ES-8110-4-480	Professional & Training	1,679	2,053	722	1,758	(295)
ES-8110-4-500	Supplies & Materials	6,114	5,881	5,883	6,044	163
ES-8110-4-510	Computer Supplies	-	-	-	-	-
TOTAL ADMINISTRATION		200,211	210,014	137,509	212,202	2,187
ES8120	SANITARY SEWER					
ES-8120-1-100	Personal Services	71,298	74,410	55,779	77,394	2,983
ES-8120-1-140	Maintenance on Mains	-	-	-	-	-
ES-8120-4-400	Engineering	32,815	24,580	28,137	44,750	20,170
ES-8120-4-410	Contractual Service	61	-	4,060	-	-
ES-8120-4-412	Gas & Oil	5,433	5,600	4,489	8,264	2,664
ES-8120-4-413	I&I Correction	18,117	12,000	1,909	12,000	-
ES-8120-4-414	Maintenance on Mains	2,860	8,000	987	8,000	-
ES-8120-4-416	Maintenance Meters	4	1,250	13	4,114	2,864
ES-8120-4-417	Maintenance on Vehicles	11,231	1,200	1,481	1,200	-
ES-8120-4-418	Maintenance on Buildings/Grounds	2,270	2,500	331	1,500	(1,000)
ES-8120-4-420	Phone	1,579	699	1,671	697	(2)
ES-8120-4-450	Computer Service & Supply	-	-	-	-	-
ES-8120-4-460	Conference/Travel/Training	-	-	-	-	-
ES-8120-4-480	Prof Fees/Publications	98	100	-	100	-
ES-8120-4-500	Supplies & Materials	5,129	16,000	7,553	17,000	1,000
ES-8120-4-520	Distribution Meters	-	9,000	5,093	10,000	1,000
ES-8120-4-550	Hicks and Monnel Pump Stations	1,579	3,480	2,414	3,607	128
TOTAL SANITARY SEWER		152,475	158,818	113,916	188,626	29,808

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ES8130	SEWAGE TREATMENT					
ES-8130-1-100	Personal Services	304,090	339,703	270,521	275,341	(64,362)
ES-8130-2-200	Equipment	-	10,675	-	-	(10,675)
ES-8130-4-400	Engineering	32,316	37,000	16,400	39,500	2,500
ES-8130-4-410	Contractual Services	21,985	33,800	31,407	37,240	3,441
ES-8130-4-411	Legal Fees	-	-	-	-	-
ES-8130-4-412	Gas & Oil	3,898	5,300	4,620	6,580	1,280
ES-8130-4-413	Fees & Permits	14,060	9,100	9,188	9,100	-
ES-8130-4-414	Sludge Landfill Fees	50,069	48,000	54,068	68,500	20,500
ES-8130-4-417	Maint on Vehicles	579	1,500	507	750	(750)
ES-8130-4-418	Maint on Plant	32,532	63,908	27,587	92,453	28,545
ES-8130-4-420	Phone/Internet/Utilities	106,691	107,773	101,673	132,987	25,213
ES-8130-4-425	Rent	13,858	14,078	-	14,218	140
ES-8130-4-430	Insurance	32,877	39,136	39,501	40,275	1,139
ES-8130-4-440	Lab Services	21,120	19,000	17,188	21,000	2,000
ES-8130-4-450	Computer Service & Supply	3,323	4,348	4,449	4,287	(60)
ES-8130-4-470	Audit Fees	3,582	4,200	4,388	4,575	375
ES-8130-4-480	Professional & Training	2,711	6,945	4,685	10,683	3,738
ES-8130-4-500	Supplies & Materials	16,853	41,951	23,946	41,424	(527)
ES-8130-4-505	Process Machinery	15,536	42,920	-	23,120	(19,800)
ES-8130-4-520	Alum	55,068	40,000	50,422	50,000	10,000
ES-8130-4-530	Other Chemicals	24,972	29,000	27,402	40,000	11,000
TOTAL SEWAGE TREATMENT		756,119	898,336	687,951	912,033	13,696
ES9000	EMPLOYEE BENEFITS					
ES-9010-8-800	STATE RETIREMENT	61,936	79,861	70,936	67,408	(12,453)
ES-9030-8-800	FICA/MEDICARE	37,039	43,422	31,622	39,325	(4,096)
ES-9040-8-800	WORKERS' COMPENSATION	5,797	6,428	6,428	7,215	787
ES-9055-8-800	DISABILITY INSURANCE	2,475	2,534	1,386	2,317	(217)
ES-9060-8-800	HEALTH INSURANCE	93,101	115,825	82,043	108,076	(7,748)
ES-9060-8-801	HEALTH INSURANCE-RETIREE	230	292	218	3,460	3,167
ES-9089-8-810	FLEX/MRA	2,970	2,523	2,994	2,369	(154)
TOTAL EMPLOYEE BENEFITS		203,548	250,884	195,626	230,171	(20,713)
ES-9710-7-701	Interest 2001-EFC WWTP	6,511	4,950	2,547	3,079	(1,871)
ES-9710-7-702	Interest 2001-EFC Horizon Park	67	36	15	-	(36)
ES-9710-7-703	Interest 2002-Horizon Park	-	-	-	-	-
ES-9710-7-704	Interest 2005-Cherry St. / WWTP	4,694	4,276	4,276	3,766	(510)
ES-9710-7-705	Interest 2005-Sewer Infrastructure	3,708	3,378	3,378	2,974	(404)
ES-9710-7-707	Interest 2015 Refunded 2002 Horizon Park	761	720	720	534	(186)
ES-9710-7-708	Interest 2015 Refunded 2005B	(862)	-	-	-	-
ES-9730-7-700	BAN Interest - Bar Screen	-	-	-	-	-
ES-9730-7-701	BAN Interest - Vac Truck	-	-	-	-	-
ES-9730-7-702	BAN Interest - WWTP Compost Project	6,522	2,883	2,883	3,017	134
ES-9730-7-703	BAN Interest - Waterfront Revitalization	-	-	-	-	-

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ES-9770-7-700	RAN Interest - Digester Cleaning	-	-	-	-	-
	Total Interest	21,401	16,242	13,819	13,369	(2,873)
TOTAL EXPENDITURES		1,892,382	2,087,095	1,151,447	2,134,801	47,705
Balance Sheet Items Requiring Cash:						
Fixed Assets						
ES-8120-2-202	Sanitary Sewer-Buildings					-
ES-8130-2-202	WWTP-Buildings					-
S-ES-9102-0-000	Buildings		-		-	-
ES-8120-2-203	Sanitary Sewer-Imp not Buildings					-
ES-8130-2-203	WWTP-Imp not Buildings				26,000	26,000
S-ES-9103-0-000	Improvements other than Buildings		-		26,000	26,000
ES-8120-2-200	Sanitary Sewer-Vehicles				53,200	53,200
ES-8130-2-200	WWTP-Vehicles				35,228	35,228
S-ES-9104-0-000	Vehicles		-		88,428	88,428
ES-8120-2-204	Sanitary Sewer-Equipment					-
ES-8130-2-204	WWTP-Equipment		15,484		14,021	(1,463)
S-ES-9104-0-200	Equipment		15,484		14,021	(1,463)
ES-8120-2-205	Sanitary Sewer-WIP					-
ES-8130-2-205	WWTP-WIP				-	-
S-ES-9105-0-000	Construction Work in Progress		-		-	-
ES-8120-2-206	Sanitary Sewer-Infrastructure		347,710		97,750	(249,960)
ES-8130-2-206	WWTP-Infrastructure		41,000		649,500	608,500
S-ES-9106-0-000	Infrastructure		388,710		747,250	358,540
	TOTAL FIXED ASSETS	-	404,194	-	875,699	471,505
ES9700 Principal						
ES-9710-6-601	Principal 2001-EFC WWTP		110,000		115,000	5,000
ES-9710-6-602	Principal 2001-EFC Horizon Park		2,066			(2,066)
ES-9710-6-603	Principal 2015 Refunded 2002 Horizon Park		8,953		8,264	(689)
ES-9710-6-604	Principal 2005-Cherry St. / WWTP		24,000		24,000	-
ES-9710-6-605	Principal 2005-Sewer Infrastructure		19,000		19,000	-
ES-9710-6-606	\$3,639,963 CWSRF Bond, 2015 (WWTP Upgrades)		171,963		173,400	1,437
ES-9710-6-607	Principal 2015-Waterfront Revitalization EFC Bond	-	30,890	-	30,634	(256)
ES-9730-6-600	BAN Principal - Bar Screen					-
ES-9730-6-601	BAN Principal - Vac Truck					-
ES-9730-6-602	BAN Principal - WWTP Compost Project	-	109,000	-	110,000	1,000
ES-9730-6-603	BAN Principal - Waterfront Revitalization	-	-	-	-	-
ES-9770-6-600	RAN Principal - Digester Cleaning					-
	Total Principal	-	475,872	-	480,298	4,426

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ES-962-00	RESERVE FUND - Sanitary Sewer					-
ES-962-10	RESERVE FUND - WWTP					-
ES-962-11	RESERVE FUND - WWTP PY Only					-
TOTAL RESERVE FUNDING		-	-	-	-	-
TOTAL BALANCE SHEET ITEMS REQUIRING CASH		-	880,066	-	1,355,997	475,931
	Total Expenditures	-	2,087,095	-	2,134,801	47,705
	Less Depreciation (Non Cash) Expense	-	(529,000)	-	(554,000)	(25,000)
	Investment in Fixed Assets Requiring Cash	-	404,194	-	875,699	471,505
	Principal Payments on Debt	-	475,872	-	480,298	4,426
	Reserve Funding	-	-	-	-	-
	Net Operating Expense	-	2,438,162	-	2,936,798	498,636
REVENUES						
ES-2122-00	SEWER CHARGES	137,714	128,000	129,082	150,420	22,420
ES-2122-01	SURCHARGE	196,824	-	153,294	115,000	115,000
ES-2128-00	SEWER SALES LATE FEES	3,038	3,100	3,303	3,100	-
ES-2374-00	SEWER CHGS-OTHER GOVT	600,569	608,483	466,920	833,180	224,697
ES-2374-01	SEWER CHGS-BILLING	5,016	-	-	5,000	5,000
ES-2401-00	INTEREST & EARNINGS	679	1,000	359	500	(500)
ES-2665-00	SALE OF EQUIPMENT	43,581	-	14,956	57,500	57,500
ES-2680-00	INSURANCE RECOVERY	4,724	-	334	-	-
ES-2770-00	UNCLASSIFIED INCOME/DEMAND RESPONSE	1,981	1,000	369	1,000	-
	Subtotal of Revenue	994,127	741,583	768,617	1,165,700	424,117
ES-2120-00	SEWER RENTS - PUBLIC	1,255,030	1,696,578	1,288,214	1,771,098	74,520
ES-3990-00	State Aid Sewer Capital Projects	14,531	-	350,128	-	-
	TOTAL SEWER REVENUES	2,263,688	2,438,162	2,406,958	2,936,798	498,636

SEWER
2019-2020 SCHEDULE OF SALARIES AND WAGES

DEPT CODE	TITLE OF POSITION	PERCENT CHARGED	2018-2019 SALARY	DEPT TOTAL
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	
A1010	Village Board Trustee	10%	399	2,392
A1210	Village Mayor	10%	484	484
A1220	Village Attorney	20%	7,080	7,080
A1325	Clerk-Treasurer	20%	14,828	
A1325	Deputy Clerk-Treasurer	15%	8,281	
A1325	Deputy Clerk	10%	4,663	
A1325	Deputy Clerk	20%	9,156	
A1325	Senior Account Clerk Typist	10%	4,971	
A1325	Account Clerk	10%	1,732	43,631
A5010	Director of Public Works	25%	20,359	
A5010	Deputy Director of Public Works	25%	16,313	36,672
EW8310	Account Clerk	30%	13,842	
EW8310	Account Clerk	30%	14,111	
EW8310	Meter Reader	25%	10,546	
EW8310	Municipal Utility Board Chair	35%	1,018	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Senior Typist	40%	17,537	
EW8310	Utilities Service Worker	20%	10,416	71,065
EW8340	Water/Sewer Supervisor	33%	22,395	
EW8340	Water/Sewer Maintenance Worker	36%	19,067	
EW8340	Water/Sewer Maintenance Worker	34%	18,795	
EW8340	Water/Sewer Maintenance Worker	36%	17,137	77,394
ES8130	Wastewater Treatment Plant Chief Operator	100%	65,799	
ES8130	Wastewater Treatment Plant Mechanic	100%	56,064	
ES8130	Wastewater Treatment Plant Operator	100%	56,863	
ES8130	Wastewater Treatment Plant Operator	100%	50,788	
ES8130	Wastewater Treatment Plant Maintenance Worker	100%	45,826	275,341
Total				514,058