

2022 Proposed Sewer Budget

| | W/A # | 2021 Budget | 2021 Actual | 2022 Proposed | % Change |
|-------------------------------------|-------|----------------------|----------------------|----------------------|---------------|
| ADMINISTRATION | | | | | |
| Legal | | \$ 3,300.00 | \$ 7,066.00 | \$ 4,125.00 | 25% |
| Random Drug Testing | | \$ 1,070.00 | \$ 1,090.00 | \$ 1,070.00 | 0.0% |
| Training | | \$ 3,500.00 | \$ 1,984.13 | \$ 8,000.00 | 128.6% |
| Consulting Services | | \$ 15,000.00 | \$ 51,495.35 | \$ 15,000.00 | 0.0% |
| Technology Services | | \$ 2,859.00 | \$ 3,156.99 | \$ - | -100.0% |
| Lease Agreements / Contracts | | \$ 2,898.00 | \$ 14,568.40 | \$ 13,040.00 | 350.0% |
| Uniforms | | \$ 7,935.00 | \$ 7,278.77 | \$ 8,455.00 | 6.6% |
| Dues / Subscriptions / License Fees | | \$ 1,100.00 | \$ 1,092.66 | \$ 1,058.00 | -3.8% |
| Office Supplies | | \$ 4,000.00 | \$ 5,574.45 | \$ 4,000.00 | 0.0% |
| Postage | | \$ 4,550.00 | \$ 3,892.46 | \$ 4,250.00 | -6.6% |
| CVFD Septage Share | | \$ 105,400.00 | \$ 156,923.08 | \$ 141,750.00 | 34.5% |
| Miscellaneous | | \$ 200.00 | \$ 193.25 | \$ 450.00 | 125.0% |
| Subtotal | | \$ 151,812.00 | \$ 254,315.54 | \$ 201,198.00 | 32.5% |
| INSURANCE | | | | | |
| Workers Compensation | | \$ 8,027.00 | \$ 8,026.54 | \$ 12,406.00 | 54.6% |
| Property, Liability & Fleet | | \$ 28,992.00 | \$ 28,992.00 | \$ 25,620.00 | -11.6% |
| Health - Full Time Employees | | \$ 125,951.00 | \$ 122,071.06 | \$ 135,697.00 | 7.7% |
| Health - Retireees | | \$ 14,354.00 | \$ 16,772.38 | \$ 15,519.00 | 8.1% |
| Life / Disability | | \$ 2,013.00 | \$ 1,969.58 | \$ 2,168.00 | 7.7% |
| Subtotal | | \$ 179,337.00 | \$ 177,831.56 | \$ 191,410.00 | 6.7% |
| PERSONNEL | | | | | |
| General Wages | | \$ 315,407.00 | \$ 315,340.21 | \$ 327,352.00 | 3.8% |
| Administrative Wages | | \$ 58,615.00 | \$ 56,809.61 | \$ 60,331.00 | 2.9% |
| Overtime Wages | | \$ 28,516.00 | \$ 23,593.97 | \$ 29,715.00 | 4.2% |
| Retireees Buyouts | | \$ - | \$ - | \$ - | - |
| FICA | | \$ 25,654.00 | \$ 24,954.79 | \$ 26,654.00 | 3.9% |
| Medicare | | \$ 6,000.00 | \$ 5,836.11 | \$ 6,234.00 | 3.9% |
| NH Retirement | | \$ 52,198.00 | \$ 49,658.91 | \$ 60,444.00 | 15.8% |
| Unemployment | | \$ 206.00 | \$ 205.11 | \$ 180.00 | -12.6% |
| Merit Wages | | \$ 6,500.00 | \$ 5,500.00 | \$ 6,500.00 | 0.0% |
| Sick Time Buyout | | \$ 4,735.00 | \$ 1,145.61 | \$ 6,001.00 | 26.7% |
| Subtotal | | \$ 497,831.00 | \$ 483,044.32 | \$ 523,411.00 | 5.1% |
| BUILDINGS | | | | | |
| Telephone | | \$ 5,986.00 | \$ 6,725.62 | \$ 6,736.00 | 12.5% |
| Communications | | \$ - | \$ 986.35 | \$ - | - |
| Electricity | | \$ 85,000.00 | \$ 69,472.07 | \$ 65,000.00 | -23.5% |
| Heat | | \$ 40,000.00 | \$ 23,426.43 | \$ 40,000.00 | 0.0% |
| Lawn Fertilizer | | \$ 2,000.00 | \$ - | \$ 2,500.00 | 25.0% |
| Subtotal | | \$ 132,986.00 | \$ 100,610.47 | \$ 114,236.00 | -14.1% |

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| EQUIPMENT | | | | | |
| Equipment Rental | | \$ 1,000.00 | \$ - | \$ 1,000.00 | 0.0% |
| Gasoline | | \$ 1,300.00 | \$ 8,539.87 | \$ 1,400.00 | 7.7% |
| Diesel | | \$ 1,000.00 | \$ 5,888.11 | \$ 1,000.00 | 0.0% |
| Repairs / Maintenance | | \$ 6,000.00 | \$ 11,095.33 | \$ 7,000.00 | 16.7% |
| New Equipment | | \$ - | \$ 1,447.40 | \$ - | - |
| Subtotal | | \$ 9,300.00 | \$ 26,970.71 | \$ 10,400.00 | 11.8% |
| WASTEWATER TREATMENT | | | | | |
| Compliance Testing | | \$ 6,700.00 | \$ 4,870.40 | \$ 9,100.00 | 35.8% |
| Plant Maintenance Contracts | | \$ 34,596.00 | \$ 16,328.00 | \$ 39,355.00 | 13.8% |
| Plant Supplies / Hardware | | \$ 20,000.00 | \$ 26,261.79 | \$ 25,000.00 | 25.0% |
| Lab Chemicals / Supplies | | \$ 8,000.00 | \$ 4,639.10 | \$ 8,000.00 | 0.0% |
| Plant Repairs / Maintenance | | \$ 156,100.00 | \$ 215,932.32 | \$ 162,880.00 | 4.3% |
| Plant Generator Fuel | | \$ 688.00 | \$ - | \$ 688.00 | 0.0% |
| Wastewater Treatment Chemicals | | \$ 47,100.00 | \$ 51,572.60 | \$ 59,200.00 | 25.7% |
| Sludge Disposal | | \$ - | \$ - | \$ 150,538.00 | - |
| New Equipment | | \$ - | \$ - | \$ - | - |
| Subtotal | | \$ 273,184.00 | \$ 319,604.21 | \$ 454,761.00 | 66.5% |
| WASTEWATER COLLECTIONS | | | | | |
| Pump Station Communications | | \$ 1,000.00 | \$ - | \$ 30,327.00 | 2932.7% |
| Pump Station Electricity | | \$ 15,300.00 | \$ 21,611.56 | \$ 21,900.00 | 43.1% |
| Pump Station Supplies | | \$ 4,000.00 | \$ - | \$ 2,000.00 | -50.0% |
| Collection System Supplies | | \$ 4,000.00 | \$ 968.76 | \$ 4,000.00 | 0.0% |
| Pump Station Repairs / Maintenance | | \$ 19,100.00 | \$ 21,682.25 | \$ 13,500.00 | -29.3% |
| Collection System Repairs / Maintenance | | \$ 23,920.00 | \$ - | \$ 18,020.00 | -24.7% |
| Pump Station Generator Fuel | | \$ 750.00 | \$ - | \$ 750.00 | 0.0% |
| Pump Station Chemicals | | \$ - | \$ - | \$ - | - |
| Pump Station New Equipment | | \$ 33,800.00 | \$ - | \$ 23,100.00 | -31.7% |
| Subtotal | | \$ 101,870.00 | \$ 44,262.57 | \$ 113,597.00 | 11.5% |
| METERS | | | | | |
| Meter Changeouts | | \$ 110,000.00 | \$ 8.46 | \$ 109,992.00 | 0.0% |
| Meter Repairs / Maintenance | | \$ 3,150.00 | \$ 1,106.32 | \$ 3,150.00 | 0.0% |
| Subtotal | | \$ 113,150.00 | \$ 1,114.78 | \$ 113,142.00 | 0.0% |
| SEWER DEBT CAPITAL CONTRIBUTION | | | | | |
| Capital Contribution | | \$ 381,210.00 | \$ 381,210.00 | \$ 346,233.00 | -9.2% |
| SEWER OPERATIONAL BUDGET SUBTOTAL | # 10 | \$ 1,840,680.00 | \$ 1,788,964.16 | \$ 2,068,388.00 | 12.4% |

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| LONG TERM DEBT (SEWER FEES FUNDED) | | | | | |
| Principal | # 07 | \$ 146,818.00 | \$ 146,818.00 | \$ 95,000.00 | -35.3% |
| Interest | # 07 | \$ 52,855.00 | \$ 52,855.00 | \$ 99,395.00 | 88.1% |
| Subtotal | | \$ 199,673.00 | \$ 199,673.00 | \$ 194,395.00 | -2.6% |
| CAPITAL ITEMS & SPECIAL ARTICLES | | | | | |
| Sewer Vehicle Capital Reserve | # 12 | \$ 30,000.00 | \$ 30,000.00 | \$ 75,000.00 | 150.0% |
| Sewer Inf. Capital Reserve (Buy-In Fees) | # 12 | \$ 51,799.00 | \$ 51,799.00 | \$ 171,887.00 | 231.8% |
| Energy Capital Reserve | # 12 | \$ - | \$ - | \$ 36,050.00 | - |
| Solar Array | | \$ 1,035,483.00 | \$ 1,049,333.00 | \$ - | -100.0% |
| Uncompensated Absences | # 12 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | 0.0% |
| WWTF Sludge Truck Replacement | # 16 | \$ - | \$ - | \$ 235,000.00 | |
| HVAC Building Modifications | # 17 | \$ - | \$ - | \$ 140,000.00 | - |
| Subtotal | | \$ 1,142,282.00 | \$ 1,156,132.00 | \$ 682,937.00 | -40.2% |
| SEWER CAPITAL ITEM SUBTOTAL | | \$ 1,341,955.00 | \$ 1,355,805.00 | \$ 877,332.00 | -34.6% |
| TOTAL SEWER DEPARTMENT EXPENDITURES | | \$ 3,182,635.00 | \$ 3,144,769.16 | \$ 2,945,720.00 | -7.4% |
| REVENUES (CURRENT YEAR PROJECTED) | | | | | |
| Sewer Billing | | \$ 1,259,200.00 | \$ 1,360,919.62 | \$ 1,334,500.00 | 6.0% |
| Septage Billing | | \$ 310,000.00 | \$ 506,826.77 | \$ 472,500.00 | 52.4% |
| Other billing | | \$ 15,000.00 | \$ 3,442.73 | \$ 15,000.00 | 0.0% |
| CVFD Contribution | | \$ 335,572.31 | \$ 270,915.12 | \$ 498,319.87 | 48.5% |
| SAG Funds | # 07 | \$ 57,293.00 | \$ 58,155.00 | \$ 57,293.00 | 0.0% |
| CVFD Interconnect Fund Offset | # 17 | \$ - | \$ - | \$ 98,000.00 | - |
| Capital Reserve Offset (Sludge Truck) | # 16 | \$ - | \$ - | \$ 164,500.00 | - |
| Sewer Buy-in Fees | | \$ 75,000.00 | \$ 171,886.67 | \$ 75,000.00 | 0.0% |
| REC Sale Funds | | \$ - | \$ 36,050.00 | \$ 50,000.00 | - |
| TOTAL SEWER DEPARTMENT REVENUES | | \$ 2,052,065.31 | \$ 2,408,195.91 | \$ 2,765,112.87 | 34.7% |
| PROJECTED FUND BALANCE CHANGE | | \$ (1,130,569.69) | \$ (736,573.25) | \$ (180,607.13) | |
| Projected Operational Fund Balance Change | | | | | |
| (Excludes Meters Project & Buy-ins): \$ 26,271.87 | | | | | |