

1/11/2021

WATER POLLUTION CONTROL (610)

Balance 7/1/20	1,027,377.45
Re-estimated Revenue	2,197,490.00
Re-estimated Expense	1,870,855.00
Balance 7/1/21	1,354,012.45
Estimated Revenue	2,272,391.00
Estimated Expense	1,652,459.00
Balance 7/1/22	1,973,944.45

* 14 million SRF
loan interest

-311678

1662266.45

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-815-4300 INTEREST-WPC	67,535.39	23,013.70	45,000.00	2,757.77	5,000.00	5,000.00
610-815-4510 RESIDENTIAL COLL-WPC	945,494.76	1,105,240.06	1,380,047.00	646,465.25	1,345,000.00	1,300,000.00
fy19 re-est 3 mnths of 20% increase fy20 20% one time increase plus 3.5% fy21 20% increase April 2020 and 3.5% annual increase July 2020 fy22 3.5% annual increase						
610-815-4511 COMMERCIAL COLL-WPC	503,157.53	593,437.75	840,390.00	314,972.02	869,803.00	840,390.00
fy 19 re-est 3 months of 20% increase fy20 20% one time increase plus 3.5% increase fy21 20% increase April 2020 and 3.5% annual increase July 2020 fy22 3.5% increase						
610-815-4515 COMM COLLECT SIMPLY ESSNT	625,306.71	162,699.24	.00	107.39	200.00	200.00
fy22 SE shut down						
610-815-4544 SERVICE CHARGE-SEWER	.00	.00	.00	.00	.00	.00
610-815-4560 SALES TAX COLL-WPC	73,942.59	46,134.36	49,300.00	18,548.24	52,188.00	49,300.00
fy 19 re-est add 3 months at 20% fy 20 20% one time increase plus 3.5%						
610-815-4700 MISC REVENUE-WPC	4,754.21	10,032.44	100.00	3,622.06	100.00	2,500.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-815-4710 REIMBURSED EXP-WPC	24,778.10	.00	.00	.00	.00	.00
fy 19 re-est lightning damage insur reimburse						
610-815-4735 INTERGOV REIMB-WPC	196.91	56.26	100.00	167.25	100.00	100.00
610-815-4820 LOAN PROCEEDS-WPC	.00	.00	.00	.00	.00	.00
610-910-4830 TRANSFER IN - SEWER	.00	195.00	.00	.00	.00	.00
610-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	2,245,166.20	1,940,808.81	2,314,937.00	986,639.98	2,272,391.00	2,197,490.00
610-815-6010 SALARY - WPC	194,336.65	203,719.19	215,471.00	115,965.40	226,231.00	215,471.00
610-815-6040 OVERTIME SALARY - WPC PLN	9,895.23	8,856.19	12,039.00	5,050.62	12,356.00	11,000.00
610-815-6110 FICA - WPC	15,076.93	15,508.93	17,405.00	8,565.15	18,252.00	17,405.00
610-815-6130 IPERS - WPC	19,279.42	20,066.93	21,477.00	11,423.92	22,523.00	21,477.00
610-815-6150 HEALTH INS - WPC PLNT/MN	35,155.90	44,262.18	46,445.00	55,773.99	105,166.00	46,445.00
fy19 re-est add one family insurance fy22 4 families						
610-815-6151 LIFE INS - WPC PLNT/MN LI	585.06	714.37	720.00	433.42	750.00	720.00
610-815-6152 DENTAL INSURANCE	49.88	586.09	1,200.00	479.61	898.00	1,200.00
610-815-6170 UNEMPLOYMENT - WPC PLNT/M	758.62	438.53	760.00	468.63	760.00	760.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-815-6310 BLDG & MAINT - WPC PLNT/M	52,203.24	46,815.01	38,550.00	8,850.04	38,550.00	38,550.00
fy19 re-est lightning damage claim						
fy20 misc repairs, pumps, etc						
fy20 pump repairs						
fy21 misc repairs, mowing by P/R 3550						
610-815-6332 VEH MAIN/FUEL - WPC PLNT/	9,800.47	3,755.99	7,000.00	3,174.39	5,000.00	5,000.00
610-815-6369 ALARM RENTAL - WPC PLNT/M	630.00	1,147.40	1,000.00	827.40	1,350.00	1,790.00
fy20 \$300 renewal year - 3 year contract for mission control \$200 old hiway road \$500 on going costs for alarm						
fy21 re est 2 year alarm fee, added Maple Heights and 11th street						
610-815-6371 UTILITIES - WPC PLNT/MN L	87,420.66	82,135.98	95,000.00	52,184.57	160,000.00	95,000.00
fy 21 same operation						
fy22 new plant start up (Dec 2021)						
fy22 oxidation ditch start up august 2021						
610-815-6373 TELEPHONE - WPC PLNT/MN L	3,041.62	3,035.03	3,200.00	1,766.04	3,200.00	3,200.00
610-815-6375 ANALYSIS - WPC PLNT/MN LI	8,816.98	8,105.37	9,700.00	4,668.31	9,700.00	9,700.00
610-815-6412 HEALTH SERVICES - WPC PLN	1,343.20	171.64	1,400.00	197.06	500.00	1,200.00
fy21 typhoid boosters						
fy22 no typhoid shots						
610-815-6420 CONTRACT SERVICES - WPC P	6,296.36	4,615.45	4,000.00	1,600.32	5,000.00	4,000.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY18 sludge haul 25000 primex flex plan 2500 misc 2500						
fy20 primex flex plan 2500 misc 2500 other 1400						
fy20 re-est includes dirt moving for WRRF						
fy21 suspend \$2500 cafeteria plan with Primex since IN Control will be new provider with project						
fy22 weed control and aphids						
610-815-6506 OFFICE SUPPLY-WPC PLNT/MN	177.59	259.87	250.00	98.07	250.00	250.00
610-815-6507 OPER SUPPLIES - WPC PLNT/	3,534.80	6,882.98	7,000.00	5,085.25	33,300.00	7,000.00
FY 18 re-est 50000 bulbs and misc 10000 ferric 40000						
FY19 84000 UV bulbs 6500 misc 2500 ferric 75000						
fy19 re-est uv bulbs 7000 misc 2500 ferric 0						
fy20 ferric 75000 ballast/uv bulbs 6500 misc 2500						
fy20 re-est will not need ferric chemical, equipment dirt haul for WRRF (non SRF expense)						
fy22 new bulbs for bank b and start buying new quartz sleeves						
610-815-6508 POSTAGE & SHP-WPC PLNT/MN	45.74	34.09	200.00	110.82	200.00	290.00
610-815-6510 SAFE EQUIP/TRAIN-WPC	244.77	1,191.14	1,500.00	1,369.55	1,500.00	1,500.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-815-6512 SMALL TOOLS-WPC PLNT/MN L	751.88	732.75	750.00	133.75	750.00	750.00
610-815-6724 PROTECT MEAS-WPC	.00	1,490.00	2,000.00	975.00	1,500.00	1,500.00
FY19 elevator expense and testing						
610-815-6725 CAP EQUIP-WPC	44,682.00	9,551.96	7,000.00	10,286.84	10,000.00	10,500.00
FY18 re-est ferric equip 50000 school hood and cab 4000						
FY19 generator 15000 truck w/ plow 36000 spectrometer 4500 annual cap equip purch 2500						
fy19 re-est generator 15000 truck w/ plow 34000 annual cap equip purch 2500						
fy20 ferric equip 50000 annual cap equip purch 2500						
fy20 re-est do not need ferric equip, new bigger BOD incubator						
fy21 do not need ferric equip						
fy 21 re est generator repair,new hoist, lab distiller part						
fy22 new lift station hoist						
610-815-6750 CAP IMP BLDG-WPC	18,157.84	7,519.94	5,000.00	331.85	5,000.00	5,000.00
FY19 new secondary and UV bld roofs						
fy21 buy new 11th street alarm						
fy22 misc cap repairs						

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-815-6766 CONSTRUCTION-WPC PLNT/MN	.00	.00	.00	.00	.00	.00
610-816-6010 SALARY - SANITARY SEWER	69,372.96	73,914.20	76,063.00	37,305.77	77,774.00	76,063.00
610-816-6040 OVERTIME SALARY - SAN SEW	570.31	540.85	1,600.00	144.00	1,600.00	1,600.00
610-816-6110 FICA - SAN SEW COLL	4,792.15	5,048.64	5,941.00	2,549.14	6,072.00	5,941.00
610-816-6130 IPERS - SAN SEW COLL	6,539.93	6,992.95	7,331.00	3,511.99	7,493.00	7,331.00
610-816-6150 HEALTH INS - SAN SEW COLL	26,157.36	29,111.48	31,150.00	17,891.74	34,265.00	31,150.00
610-816-6152 DENTAL INSURANCE	19.37	356.60	360.00	197.59	360.00	360.00
610-816-6240 TRAVEL & MEETINGS-SAN SEW	535.00	390.00	1,500.00	.00	1,500.00	1,500.00
610-816-6310 BLDG & MAINT - SAN SEW CO	23,086.51	9,895.25	20,000.00	1,782.02	20,000.00	20,000.00
FY18 and FY19 manhole rehab/repair fy19 and fy20 manhold rehab/repair fy20 and fy21 manhole rehab/repair year 9 (45% complete) fy 22 manhole rehab						
610-816-6332 VEH MAINT/FUEL - SAN SEW	16,607.67	11,146.28	8,000.00	3,540.93	12,000.00	8,000.00
fy19 re-est sewer truck repairs fy22 tires 4000						
610-816-6413 PMTS TO OTHERS - SAN SEW	.00	.00	.00	.00	.00	.00
610-816-6415 RENTS & LEASES - SAN SEW	475.00	475.00	1,639.00	.00	1,639.00	475.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-816-6420 CONTRACT SERVICES - SAN S	431,988.99	622,320.48	350,000.00	380,333.28	50,000.00	447,000.00
FY18 monoform 50000 sewer lining 150000 smoke testing 30000 Bunn Street replacement 80000 Midland GIS location services 53000						
FY19 monoform 50000 sewer lining 150000 repairs to issues found with smoke 30000 smoke testing 30000 fy19 re est repairs - Sunset Place, Jackson St,Riverside,Hulin St, Grand Ave and 6th Ave						
fy20 monoform 50000 lining 150000 repairs to issues found with smoke 30000 smoke testing 30000						
fy20 monoform 50000 lining 150000 repairs to issues found with smoke 30000 smoke testing 30000						
fy21 monoform 50000 lining 300000 (includes 150K for Hwy 18 project)						
fy22 monoform 50000 no slip lining due to no 20% increase in sewer rates due to COVID						
610-816-6512 SMALL TOOLS-SAN SEW COLL	532.95	699.21	700.00	.00	700.00	700.00
610-816-6725 CAP EQUIP-SAN SEW COLL	218.75	1,346.36	6,000.00	1,742.95	6,000.00	6,000.00
FY18 Midland GIS added manhole read						
FY19 sewer truck nozzles						
fy21 jetter hose, nozzles						
fy22 hose nozzles						

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-816-6766 CONSTRUCTION PROJECT-SAN	.00	.00	.00	.00	.00	.00
610-818-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
610-819-6010 SALARY - ACCTG/ADMIN	46,546.47	48,263.10	52,601.00	26,666.37	54,205.00	52,601.00
610-819-6040 SALARY - OVERTIME-ACCTG/A	289.03	375.40	200.00	138.15	200.00	200.00
610-819-6110 FICA - ACCTG/ADMIN	3,301.79	3,430.59	4,039.00	1,925.04	4,162.00	4,039.00
610-819-6130 IPERS - ACCT/ADMIN	4,421.10	4,555.82	4,984.00	2,530.29	5,136.00	4,984.00
610-819-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
610-819-6150 HEALTH INS - WPC ACCTG/AD	14,734.68	13,544.76	16,235.00	6,117.58	11,533.00	16,235.00
610-819-6151 LIFE INS - WPC ACCTG/ADMI	.00	.00	.00	.00	.00	.00
610-819-6152 DENTAL INSURANCE	14.68	172.62	216.00	105.92	216.00	216.00
610-819-6160 WORK COMP - WPC ACCTG/ADM	3,955.00	4,788.00	4,785.00	.00	5,027.00	4,785.00
610-819-6181 UNIFORM/CLOTHING - WPC AD	1,875.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
610-819-6210 DUES - WPC ADMIN	2,655.00	4,988.66	14,250.00	2,848.51	3,800.00	3,800.00
fy20 re est dues for IAMU safety group fy21 dues for IAMU safety coordinator 10500 fy21 re est move IAMU safety coordinator to 610-819-6510						
610-819-6240 TRAVEL & MTGS-WPC ADMIN	689.89	190.00	1,500.00	448.50	1,500.00	500.00
610-819-6402 ADV,PUB,REC - WPC ADMIN	466.38	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-819-6408 TORT LIABILITY - WPC ADMI	21,492.90	21,964.90	26,007.00	159.00	23,721.00	26,007.00
610-819-6411 LEGAL FEES - WPC ADMIN	.00	.00	250.00	.00	250.00	250.00
610-819-6413 PMTS TO OTHERS - WPC ADMI	.00	.00	.00	.00	.00	.00
610-819-6418 SALES TAX - WPC ACCTG	80,486.26	45,808.15	49,300.00	18,351.38	52,188.00	49,300.00
610-819-6419 DATA PROC SERVICES - WPC	2,376.04	2,274.24	5,500.00	4,275.48	6,500.00	5,500.00
GIS and Summit fy19 and fy20 GIS and Summit shares fy20 and fy21 GIS and Gworks shares						
610-819-6420 CONTRACT SERVICES - WPC A	5,600.00	5,920.00	6,220.00	6,000.00	6,220.00	6,220.00
share of audit fy 19 and fy20 share of audit (40%) fy20 and fy21 share of audit						
610-819-6506 OFFICE SUPPLIES-WPC ACCTG	868.63	145.28	500.00	875.35	500.00	900.00
610-819-6508 POSTAGE & SHIP-WPC ACCTG	4,336.00	4,314.00	5,000.00	2,188.00	5,000.00	5,000.00
610-819-6510 SAFETY EQUIP/TRAIN-WPC	.00	.00	.00	2,418.37	8,300.00	8,300.00
fy21 re est and fy22 move IAMU safety coordinator from 610-819-6210						
610-819-6513 BKS,TAPE,UPDATE-WPC ADMIN	.00	.00	.00	.00	.00	.00
610-819-6801 03 SWR BND PRIN PMT-WPC A	163,000.00	168,000.00	173,000.00	.00	179,000.00	173,000.00
610-819-6802 05 SWR BND PRIN PMT-WPC A	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-819-6803 SRF UV LOAN PRIN PMT-WPC	75,000.00	76,000.00	78,000.00	.00	79,000.00	78,000.00
610-819-6851 03 SWR BND INT PMT-WPC AD	21,180.00	17,920.00	14,560.00	.00	11,100.00	14,560.00
610-819-6852 05 SWR BND INT PMT-WPC AD	.00	.00	.00	.00	.00	.00
610-819-6853 UV LOAN INT PMT	32,000.00	30,500.00	28,980.00	.00	27,420.00	28,980.00
610-910-6910 TRANSFER OUT - SEWER	1,767,880.50	92,427.00	105,178.00	.00	283,542.00	279,850.00

FY18 re-est 1100063
to debt serv 31063
to Gen 3.75% of sales 69000
to WWP Expansion 1000000

14 mill note *Int-* *272994* } *311678*
sew *38684* }

FY19 107551
to debt serv 29875
to Gen 3.75% of sales 69676
to Street related C/I 8000

fy19 re-est
to debt serv 29875
to gen fund 3.75% of sales 69676
to street related c/i 100000
to WRRF cap proj Fund 613 - 1600000

fy20
to debt serv 28675
to gen fund 3.75% of sales 85834
to street related c/i - 0
to WRRF cap proj Fund 613 - 0

fy20 re-est
to debt serv 28675
to gen 3.75% of sales 73515

fy21
to debt serv 27463
to gen 3.5% of sales 77715

fy21 re est
to debt serv 202135
to gen 3.5% sales 77715

fy22
to debt serv 203107
to gen 3.5% sales 80435

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL EXPENSES	3,346,351.14	1,781,216.83	1,602,456.00	815,667.35	1,652,459.00	1,870,855.00
Report Total	1,101,184.94-	159,591.98	712,481.00	170,972.63	619,932.00	326,635.00