

1/3/2022

WATER POLLUTION CONTROL (610)	
<b>Balance 7/1/21</b>	972,250.00
Re-estimated Revenue	1,978,274.00
Re-estimated Expense	1,960,619.00
<b>Balance 7/1/22</b>	989,905.00
Estimated Revenue	2,394,137.00
Estimated Expense	2,364,042.00
<b>Balance 7/1/23</b>	1,020,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-815-4300 INTEREST-WPC	23,013.70	6,615.59	5,000.00	2,433.66	5,000.00	5,000.00
610-815-4510 RESIDENTIAL COLL-WPC	1,105,240.06	1,171,756.97	1,204,569.00	633,704.47	1,246,729.00	1,204,569.00
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 fy23 3.5% annual increase						
610-815-4511 COMMERCIAL COLL-WPC	593,437.75	595,089.16	624,356.00	340,214.77	646,208.00	624,356.00
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 fy21 3.5% increase July 2020, no 20% increase in April 2020 fy22 3.5% increase fy23 3.5% annual increase						
610-815-4515 COMM COLLECT SIMPLY ESSNT	162,699.24	395.01	200.00	634.44	450,000.00	100,000.00
fy22 SE shut down fy22 re est Pure Prairie Farms start up April 2022 fy23 PPF estimate 150000 birds /week						
610-815-4544 SERVICE CHARGE-SEWER	.00	.00	.00	.00	.00	.00
610-815-4560 SALES TAX COLL-WPC	46,134.36	35,420.25	43,894.00	20,771.59	46,000.00	43,894.00

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fy 19 re-est add 3 months at 20%						
fy 20 20% one time increase plus 3.5%						
610-815-4700 MISC REVENUE-WPC	10,032.44	3,837.86	100.00	300.00	100.00	300.00
610-815-4710 REIMBURSED EXP-WPC	.00	.00	.00	.00	.00	.00
fy 19 re-est lightning damage insur reimburse						
610-815-4735 INTERGOV REIMB-WPC	56.26	232.14	100.00	155.29	100.00	155.00
610-815-4820 LOAN PROCEEDS-WPC	.00	.00	.00	.00	.00	.00
610-910-4830 TRANSFER IN - SEWER	195.00	2,795.00	.00	.00	.00	.00
610-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00	.00
<b>TOTAL REVENUE</b>	<b>1,940,808.81</b>	<b>1,816,141.98</b>	<b>1,878,219.00</b>	<b>998,214.22</b>	<b>2,394,137.00</b>	<b>1,978,274.00</b>
610-815-6010 SALARY - WPC	203,719.19	216,043.68	226,231.00	106,769.77	229,329.00	213,650.00
610-815-6040 OVERTIME SALARY - WPC PLN	8,856.19	9,505.87	12,356.00	6,192.96	12,613.00	11,781.00
610-815-6110 FICA - WPC	15,508.93	15,933.42	18,252.00	8,260.66	18,509.00	17,246.00
610-815-6130 IPERS - WPC	20,066.93	21,271.10	22,523.00	10,452.62	22,839.00	21,281.00
610-815-6150 HEALTH INS - WPC PLNT/MN	44,262.18	95,612.34	105,166.00	40,890.48	99,655.00	84,000.00
fy19 re-est add one family insurance fy22 4 families						

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610-815-6151 LIFE INS - WPC PLNT/MN LI	714.37	745.82	750.00	323.84	750.00	750.00
610-815-6152 DENTAL INSURANCE	586.09	885.16	898.00	376.00	898.00	898.00
610-815-6170 UNEMPLOYMENT - WPC PLNT/M	438.53	576.26	760.00	.00	760.00	760.00
610-815-6310 BLDG & MAINT - WPC PLNT/M	46,815.01	18,781.55	38,550.00	20,194.41	39,000.00	49,935.00
fy19 re-est lightning damage claim						
fy20 misc repairs, pumps, etc						
fy20 pump repairs						
fy21 misc repairs, mowing by P/R 3550						
fy22 re est unplanned for 24" outfall lining						
610-815-6332 VEH MAIN/FUEL - WPC PLNT/	3,755.99	4,702.88	5,000.00	4,830.72	11,000.00	6,500.00
fy23 add generator fuel						
610-815-6369 ALARM RENTAL - WPC PLNT/M	1,147.40	827.40	1,350.00	667.40	1,400.00	1,350.00
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	82,135.98	83,827.48	150,000.00	54,417.61	200,000.00	150,000.00
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	3,035.03	3,103.55	3,200.00	2,010.73	4,331.00	3,801.00

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fy22 re est add internet for SCADA						
610-815-6375 ANALYSIS - WPC PLNT/MN LI	8,105.37	8,635.32	9,700.00	5,063.95	9,450.00	9,700.00
610-815-6412 HEALTH SERVICES - WPC PLN	171.64	1,410.16	500.00	398.00	1,500.00	500.00
fy21 typhoid boosters fy22 no typhoid shots fy23 new hire shots plus boosters for rest						
610-815-6420 CONTRACT SERVICES - WPC P	4,615.45	2,987.68	5,000.00	6,820.73	5,000.00	7,800.00
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 fy22 re est Fox Eng bill for finishing UV project						
610-815-6506 OFFICE SUPPLY-WPC PLNT/MN	259.87	323.30	250.00	179.45	250.00	250.00
610-815-6507 OPER SUPPLIES - WPC PLNT/	6,882.98	15,198.58	33,300.00	27,599.97	13,780.00	33,300.00
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)						

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy22 new bulbs for bank b and start buying new quartz sleeves						
fy23 new UV seals						
610-815-6508 POSTAGE & SHP-WPC PLNT/MN	34.09	110.82	200.00	54.03	200.00	200.00
610-815-6510 SAFE EQUIP/TRAIN-WPC	1,191.14	1,421.91	1,500.00	191.22	1,000.00	1,500.00
610-815-6512 SMALL TOOLS-WPC PLNT/MN L	732.75	531.71	750.00	607.04	750.00	750.00
610-815-6724 PROTECT MEAS-WPC	1,490.00	975.00	1,500.00	1,065.00	1,250.00	1,500.00
610-815-6725 CAP EQUIP-WPC	9,551.96	16,960.19	10,000.00	6,652.68	7,000.00	10,000.00
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						
fy23 buy 1/2 yard dump hopper for bar screening/grit						
610-815-6750 CAP IMP BLDG-WPC	7,519.94	731.85	5,000.00	.00	1,500.00	9,100.00
fy21 buy new 11th street alarm						
fy22 misc cap repairs						
fy22 re est painting outsourced						

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610-815-6766 CONSTRUCTION-WPC PLNT/MN	.00	.00	.00	.00	.00	.00
610-816-6010 SALARY - SANITARY SEWER	73,914.20	76,932.52	77,774.00	46,013.10	81,263.00	77,774.00
610-816-6040 OVERTIME SALARY - SAN SEW	540.85	225.54	1,600.00	223.93	1,600.00	1,600.00
610-816-6110 FICA - SAN SEW COLL	5,048.64	5,248.10	6,072.00	3,167.17	6,339.00	6,072.00
610-816-6130 IPERS - SAN SEW COLL	6,992.95	7,260.46	7,493.00	4,364.70	7,822.00	7,493.00
610-816-6150 HEALTH INS - SAN SEW COLL	29,111.48	30,244.14	34,265.00	16,087.26	35,863.00	34,265.00
610-816-6152 DENTAL INSURANCE	356.60	350.59	360.00	210.43	360.00	360.00
610-816-6240 TRAVEL & MEETINGS-SAN SEW	390.00	160.00	1,500.00	.00	1,500.00	1,500.00
610-816-6310 BLDG & MAINT - SAN SEW CO	9,895.25	10,998.73	20,000.00	4,401.14	20,000.00	20,000.00
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	11,146.28	7,661.27	12,000.00	4,072.90	12,000.00	12,000.00
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	475.00	475.00
610-816-6420 CONTRACT SERVICES - SAN S	622,320.48	446,266.26	25,000.00	39,898.48	100,000.00	25,000.00

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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 25000 no slip lining due to no 20% increase in sewer rates due to COVID						
610-816-6512 SMALL TOOLS-SAN SEW COLL	699.21	47.98	700.00	.00	700.00	700.00
610-816-6725 CAP EQUIP-SAN SEW COLL	1,346.36	5,088.15	6,000.00	930.11	5,000.00	5,000.00
fy21 jetter hose, nozzles						
fy22 hose nozzles						
610-816-6766 CONSTRUCTION PROJECT-SAN	.00	.00	.00	2,237.50	.00	2,238.00
610-818-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
610-819-6010 SALARY - ACCTG/ADMIN	48,263.10	50,423.97	54,205.00	25,510.77	56,375.00	54,205.00
610-819-6040 SALARY - OVERTIME-ACCTG/A	375.40	290.81	200.00	160.79	200.00	200.00
610-819-6110 FICA - ACCTG/ADMIN	3,430.59	3,643.62	4,162.00	1,866.89	4,328.00	4,162.00
610-819-6130 IPERS - ACCT/ADMIN	4,555.82	4,783.51	5,136.00	2,423.26	5,341.00	5,136.00



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610-819-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
610-819-6150 HEALTH INS - WPC ACCTG/AD	13,544.76	10,487.28	11,533.00	4,449.18	15,541.00	11,533.00
610-819-6151 LIFE INS - WPC ACCTG/ADMI	.00	.00	.00	.00	4.00	.00
610-819-6152 DENTAL INSURANCE	172.62	197.15	216.00	96.78	216.00	216.00
610-819-6160 WORK COMP - WPC ACCTG/ADM	4,788.00	5,019.00	5,027.00	.00	6,638.00	5,771.00
610-819-6181 UNIFORM/CLOTHING - WPC AD	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
610-819-6210 DUES - WPC ADMIN	4,988.66	3,488.51	3,800.00	1,275.00	4,425.00	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	190.00	724.64	1,500.00	10.00	1,500.00	700.00
610-819-6402 ADV,PUB,REC - WPC ADMIN	.00	31.80	.00	596.76	.00	600.00
610-819-6408 TORT LIABILITY - WPC ADMI	21,964.90	25,348.90	23,721.00	.00	30,672.00	27,884.00
610-819-6411 LEGAL FEES - WPC ADMIN	.00	112.00	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	45,808.15	36,449.14	43,894.00	20,414.33	46,000.00	43,894.00
610-819-6419 DATA PROC SERVICES - WPC	2,274.24	4,850.48	6,500.00	3,907.70	6,500.00	6,500.00
fy19 and fy20 GIS and Summit shares fy20 and fy21						

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GIS and Gworks shares						
610-819-6420 CONTRACT SERVICES - WPC A	5,920.00	7,820.00	6,220.00	6,600.00	8,000.00	8,000.00
fy 19 and fy20 share of audit (40%) fy20 and fy21 share of audit						
610-819-6506 OFFICE SUPPLIES-WPC ACCTG	145.28	1,130.00	500.00	104.97	500.00	500.00
610-819-6508 POSTAGE & SHIP-WPC ACCTG	4,314.00	4,398.00	5,000.00	2,584.00	4,500.00	4,500.00
610-819-6510 SAFETY EQUIP/TRAIN-WPC	.00	7,255.11	8,300.00	4,970.86	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
610-819-6804 PRINCIPAL-2020 SEWER REV	.00	.00	175,000.00	.00	370,000.00	175,000.00
fy22 year 1 of 30						
610-819-6801 03 SWR BND PRIN PMT-WPC A	168,000.00	173,000.00	179,000.00	.00	185,000.00	179,000.00
610-819-6802 05 SWR BND PRIN PMT-WPC A	.00	.00	.00	.00	.00	.00
610-819-6803 SRF UV LOAN PRIN PMT-WPC	76,000.00	78,000.00	79,000.00	.00	81,000.00	79,000.00
610-819-6854 INTEREST-2020 SEWER REV W	.00	32,401.74	83,121.00	114,822.22	290,000.00	203,000.00
610-819-6851 03 SWR BND INT PMT-WPC AD	17,920.00	14,560.00	11,100.00	4,856.25	7,520.00	11,100.00
610-819-6852 05 SWR BND INT PMT-WPC AD	.00	.00	.00	.00	.00	.00
610-819-6853 UV LOAN INT PMT	30,500.00	28,980.00	27,420.00	13,710.00	25,840.00	27,420.00

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ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-910-6910 TRANSFER OUT - SEWER	92,427.00	264,012.00	267,119.00	52.32	247,906.00	267,119.00
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						
2019 G.O. - 176869						
2007A G.O. - 26238						
to gen 3.5% sales 64012						
fy23						
to P/R reserve for mowing 4050						
to debt serv 177603						
to gen 3.5% sales 66253						
TOTAL EXPENSES	1,781,216.83	1,871,269.43	1,850,863.00	635,838.07	2,364,042.00	1,960,619.00
Report Total	159,591.98	55,127.45-	27,356.00	362,376.15	30,095.00	17,655.00