

WPCA 2019-2020 Budget

3/4/2019	20 dollar increase				
WPCF	Expended	Approved	Proposed		
	2017-2018	2018-2019	2019-2020	% Increase or Decrease	Difference
Salaries: Operational Personnel	392,838	444,734	418,883	-6.2%	25,851
Salaries: Overtime-Weekends	12,752	13,000	13,000	0.0%	0
Salaries: Overtime-Call-Ins	6,169	10,000	8,000	-25.0%	2,000
Salaries: Overtime-On-Call	5,310	5,600	5,400	-3.7%	200
Fees: Recording Secretary	825	1,200	1,200	0.0%	0
Uniform Allowance	1,775	5,300	3,200	-65.6%	2,100
FICA/Medicare Emp.	29,754	39,000	34,000	-14.7%	5,000
Workers Comp Policy	17,696	18,500	19,300	4.1%	800
Unemployment	2,956				
Group Health & Life	97,580	125,000	110,000	-13.6%	15,000
Employee retirement	77,351	89,000	77,200	-15.3%	11,800
Public Official Policy	0	150	0	0.0%	150
General Liability Policy	8,061	8,000	36,257	77.9%	28,257
Property Policy	14,650	15,000	0	0.0%	15,000
Commercial Lines Fee	2,286	5,300	0	0.0%	5,300
Excess Liability Policy	3,492	3,800	0	0.0%	3,800
Auto Policy	4,085	4,400	0	0.0%	4,400
Postage	2,338	2,500	2,500	0.0%	0
Public notices-Liens	4,288	4,750	4,750	0.0%	0
Legal Services	5,382	4,600	4,600	0.0%	0
Engineering Consultation	0	1,000	1,000	0.0%	0
Cont. Service/Agreements	5,605	17,500	20,000	12.5%	2,500
Repair & Maintenance: Vehicles	40,925	15,000	15,000	0.0%	0
Repair & Maint : Plant	54,800	107,500	107,500	0.0%	0
Continuing Education	4,857	6,000	3,500	-71.4%	2,500
Test: Heavy Metals & Toxic	19,270	20,000	20,000	0.0%	0
Drug & Alcohol tests/misc	508	620	637	2.7%	17
Utilities: Electricity	117,000	105,000	120,000	12.5%	15,000
Utilities: Water	1,116	1,100	1,200	8.3%	100
Utilities : Heat	18,781	27,000	21,600	-25.0%	5,400
Utilities: Diesel for Generators	3,423	1,500	1,500	0.0%	0
Disposal of Sludge	108,000	108,000	115,200	6.3%	7,200
Telephone	9,576	8,000	10,000	20.0%	2,000
Insurance Bonding	0	160	200	20.0%	40
Office Supplies	3,520	4,300	4,300	0.0%	0
Laboratory, Supplies & Mat.	5,768	10,000	10,000	0.0%	0
Process Chemicals	29,060	28,000	31,300	10.5%	3,300
Equipment/Supplies	4,039	5,000	5,000	0.0%	0
Vehicle Gas & Oil	14,966	15,000	15,000	0.0%	0
Sewer Line System Maintenance	37,833	50,000	50,000	0.0%	0
Pump Stations	70	48,000	30,000	-60.0%	18,000
State Inspection/Permit Fees	8,769	12,400	17,500	29.1%	5,100
CAP - Spec. Rev. Comp. Fund	0	10,000	10,000	0.0%	0
CAP - Pump Stations	0	0	5,000	100.0%	5,000
CAP - Line Maint	60,285	79,913	55,000	-45.3%	24,913
CAP - Equipment	266,794	30,000	275,000	89.1%	245,000
CAP - Vehicle Replacment	79,250	35,000	35,000	0.0%	0
Inflow/Infiltration					
Rental of Sewer Pipe: RR	13,634	2,250	2,250	0.0%	0
TOTAL	1,520,515	1,548,077	1,720,977		
Adjustment for Uncollected Fees	76,026	77,404	86,049		
TOTAL EXPENDITURES	\$1,597,437	1,625,480	1,807,026		
REVENUES					
	Res @ \$300 and Indus @ \$4.62	Res @ \$320 and Indus @ \$4.92			
User Fees	1,463,031	1,463,031	1,641,576		
Prior Collections	45,000	45,000	45,000		
Septic	25,000	25,000	25,000		
Interest Earned	950	950	950		
Connection Fees	4,560	6,000	9,000		
Elderly Housing	5,500	5,500	5,500		
Other 3M Surcharge	52,500	80,000	80,000		
Cash Balance	0	0	0		
TOTAL	1,596,541	1,596,541	1,807,026		