

2026/2027 Approved Wastewater Budget

Line Item	Approved 2025-2026	Approved 2026-2027	Variance
-----------	-----------------------	-----------------------	----------

Revenues

G0360.0	Village			\$705,140.64	\$761,551.89	8.0%	#based on actual rev plus 8% rate increase
G2120.B	Barclay Heights			\$456,353.91	\$492,862.23	8.0%	#based on actual rev plus 8% rate increase
G2120.0	Kings Highway			\$20,428.07	\$22,062.32	8.0%	#based on actual rev plus 8% rate increase
G2122.0	Sewer Service Charge (Washington Ave.)			\$41,676.12	\$45,010.21	8.0%	
G2128.0	Penalties			\$10,000.00	\$10,000.00	0.0%	
G2144.0	Septic Haulers						
G2401.0	Interest Earnings						
G2120.0	Closing Sewer Rents			\$2,500.00	\$2,500.00	0.0%	
G2414.0	Rental of Equipment						
G2665.0	Sale of Equipment						
G2770.0	Sewer Misc. Revenue						
	Total Revenues			\$1,236,098.74	\$1,333,986.64	7.9%	
	Total Available			\$1,236,098.74	\$1,333,986.64		

Expenses

G8110.1	Administration/Personnel Svcs.					
	Account Clerk - Salary	2%		\$62,463.00	\$67,808.00	8.6%
	Outside Operations (ND)			\$96,000.00	\$120,000.00	25.0%
	Overtime & Other Services					
	Total Admin./Personnel Svcs.			\$158,463.00	\$187,808.00	18.5%

	\$	72,550.00	\$	74,630.00
2% increase	\$	59,800.00	\$	61,880.00
	\$	48,800.00	\$	50,880.00
			\$	62,463.33

G8110.2	Administration - Equipment					
	Office Equipment			\$1,500.00	\$1,500.00	0.0%
	Total Administration - Equipment			\$1,500.00	\$1,500.00	0.0%

new computer

G8110.4	Administration - Contractual					
	Data Processing	Billings		\$8,858.00	\$9,263.42	4.6%
	Office Supplies			\$1,500.00	\$1,500.00	0.0%
	Postage			\$1,595.00	\$1,750.00	9.7%
	Permit Renewal & Recertification courses			\$12,000.00	\$12,000.00	0.0%
	Total Administration - Contractual			\$23,953.00	\$24,513.42	2.3%

Munilink and Itron

Printer

permits SPDES 8,000

G8120.1	Sanitary Sewers/Personnel Services					
	Wastewater Maintenance:			\$37,440.00		-100.0%
	Wastewater Maintenance: L. Kolbe			\$52,017.47	\$53,577.47	3.0%
	Overtime			\$3,000.00	\$2,500.00	-16.7%
	Longevity Kolbe \$1650			\$1,000.00	\$1,650.00	65.0%
	Total Sanitary Sewers/Personnel Svcs.			\$93,457.47	\$57,727.47	-38.2%

Lou Colby-\$24.28/hr

\$52,017.47

	Sanitary Sewers - Equipment					
G8120.2	Sanitary Sewers - Equipment			\$24,000.00	\$23,800.00	-0.8%
	Total Sanitary Sewers - Equipment			\$24,000.00	\$23,800.00	-0.8%

	Sanitary Sewers - Contractual					
G8120.4	Sanitary Sewers - Contractual			\$20,500.00	\$111,000.00	441.5%
	Total Sanitary Sewers - Contractual			\$20,500.00	\$111,000.00	441.5%

G8130.1	Treatment Plant - Personnel Services					
	Senior/Chief Operator Dustin H			\$8,320.00	\$57,200.00	587.5%
	Part Time: J. Ingrassia			\$24,637.60		-100.0%
	Operator: A. Moshos			\$53,560.00	\$43,160.00	-19.4%
	Mechanic/ B.P.O.: J.Hunter			\$53,945.63	\$55,505.63	2.9%
	Laborer: M. LoPinto			\$52,231.71		-100.0%
	Overtime			\$3,000.00	\$2,500.00	-16.7%
	Longevity J.H. / M.L.			\$4,657.00	\$2,250.00	-51.7%
	Total Treatment Plant - Personnel Svcs.			\$200,351.94	\$160,615.63	-19.8%

Senior Operator

\$57,200.00

Aris Moshos

\$43,160.00

Joe Hunter-\$25.18/hr

\$53,945.63

213557.4

G8130.2	Treatment Plant - Equipment					
	Equipment			\$34,000.00	\$34,000.00	0.0%
	Tools					
	Total Treatment Plant - Equipment			\$34,000.00	\$34,000.00	0.0%

G8130.4	Treatment Plant - Contractual					
G8130.410	Diesel	Equipment Fuel		\$2,500.00	\$2,500.00	0.0%
G8130.411	Electric			\$60,000.00	\$75,000.00	25.0%
G8130.412	Chemicals			\$120,000.00	\$100,000.00	-16.7%
G8130.413	Natural Gas			\$12,000.00	\$12,000.00	0.0%
G8130.414	Lab Tests			\$20,000.00	\$22,500.00	12.5%
G8130.415	Lubrication			\$1,500.00	\$1,500.00	0.0%
G8130.416	Maintenance / Equipment Repairs			\$19,742.13	\$30,000.00	52.0%
G8130.417	Gasoline			\$5,600.00	\$6,000.00	7.1%
G8130.418	Telephone			\$4,000.00	\$4,000.00	0.0%
G8130.419	Uniform Rental / Employee Clothing / PPE			\$5,000.00	\$4,500.00	-10.0%
G8130.420	Paper Products			\$800.00	\$1,000.00	25.0%
G8130.421	Buildings & Grounds			\$35,000.00	\$35,000.00	0.0%
G8130.422	Miscellaneous Expenses			\$4,000.00	\$3,000.00	-25.0%
G8130.423	Office Supplies			\$1,400.00	\$1,000.00	-28.6%
G8130.424	Vehicle Maintenance			\$7,000.00	\$7,000.00	0.0%
G8140.429	Bio Solids Removal			\$64,000.00	\$96,000.00	50.0%
	Total Treatment Plant Contractual			\$362,542.13	\$401,000.00	10.6%

calc. 37,500

KMnO4 and odor control and increase for bi carbonate

calc. 8957

increase in sampling for new spdes

PPE: 4500

	Employee Benefits					
G9030.8	Social Security			\$30,000.00	\$30,000.00	0.0%
G9040.8	Workmen's Compensation			\$21,000.00	\$21,000.00	0.0%
G9010.8	State Retirement			\$60,000.00	\$65,000.00	8.3%
G9060.8	Employee Benefits			\$102,000.00	\$87,522.12	-14.2%
	Total Employee Benefits			\$213,000.00	\$203,522.12	-4.4%

	Contingency, Transfers, Insurance, Taxes					
G1910.4	Unallocated Insurance			\$30,000.00	\$33,000.00	10.0%

G1420.4	Contractual Expenses - Legal			\$2,500.00	\$2,500.00	0.0%
	Grant Writer					
G1440.4	Engineering, Cont.			\$20,000.00	\$8,000.00	-60.0%
G1990.0	Contingency					
G9510.9	Transfer To General Fund	Asset Acct.				
G9550.9	Transfer To Capital Improvement Fund			\$15,000.00	\$25,000.00	66.7%
	Total Cont., Trans., Ins., Taxes			\$67,500.00	\$68,500.00	1.5%
Bond Expenses						
G9710.6	Principal			\$60,000.00	\$60,000.00	0.0%
G9710.7	Interest					
G9750.6	Principal - BAN					
G9750.7	Interest - BAN					
G9785.6	Principal - Install. Purchase					
G9785.7	Interest - Install. Purchase					
	TOTAL BOND EXPENSES			\$60,000.00	\$60,000.00	0.0%
	TOTAL BUDGET			\$1,259,267.54	\$1,333,986.64	5.9%
	TOTAL REVENUE			\$1,236,098.74	\$1,333,986.64	
	DEBITS / CREDITS			\$23,168.80	\$0.00	
	NOTE:					