

Memo

To: Dave Leathers
From: Kelly Hawkins
Date: November 23, 2021
Re: 2022 Wastewater Division Budget

Please find attached the Budget Worksheets for the Wastewater Division. Included are the Cash Summary, Pro-Forma Income Statement, Expense Line Detail and the Capital Projects & Transportation Summaries for 2022 through 2026.

We are projecting 2021 net income to be \$5K, \$100K less than the budget. Customer sales for 2021 are projected to be \$154K (3.6%) under budget.

Operating expenses for 2021 are projected to be \$120K (2.4%) over budget. For 2022, we are budgeting for operating expenses to be \$38K (.75%) less than the 2021 budgeted amount. Decreases in expenses are related to unmanned shifts at the Wastewater Treatment Plant (\$33K), Allocation of IT expenses over useful period (\$58K) and anticipated Legal expenses. We also paid out a large claim in 2021 that we would not anticipate paying in 2022.

The 2022 Capital Budget totals \$1.9M. Extraordinary capital items included are \$200K for a new Sand Filter at the Wastewater Treatment Plant, \$510K for vehicle replacements. and \$200K for Water Meter change-outs.

Staff is recommending a 3% rate increase, for 2022. With the increase Cash and Net Income for the five-year outlook are stable with one additional, incremental, rate increase projected over those five years. This Division has not had a rate increase since 2017 when a 2.5% increase was implemented.

	2019 Actual	2020 Actuals	2021 Budget	2021 Projection	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Cash Beginning	\$ 2,366,268	\$ 1,965,622	\$ 2,186,005	\$ 2,235,673	\$ 2,339,341	\$ 1,907,276	\$ 2,375,511	\$ 2,450,616	\$ 2,668,300
Sales	\$ 4,409,830	\$ 4,217,124	\$ 4,316,414	\$ 4,162,234	\$ 4,367,834	\$ 4,367,834	\$ 4,502,069	\$ 4,502,105	\$ 4,502,141
Other Revenues	\$ 742,846	\$ 794,291	\$ 889,433	\$ 832,000	\$ 840,320	\$ 840,774	\$ 841,228	\$ 841,682	\$ 842,137
Interest Income	\$ 33,384	\$ 9,271	\$ 9,256	\$ 500	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688
Grant Award	\$ 172,536								
Less:									
Operating Expenses	\$ 3,219,650	\$ 3,015,609	\$ 3,404,993	\$ 3,368,316	\$ 3,430,485	\$ 3,416,343	\$ 3,463,258	\$ 3,483,316	\$ 3,490,969
Taxes	\$ 421,409	\$ 387,887	\$ 350,000	\$ 277,491	\$ 280,000	\$ 282,800	\$ 285,628	\$ 288,484	\$ 291,369
Tax Equivalent Payment - City	\$ 452,271	\$ 456,291	\$ 468,526	\$ 449,481	\$ 468,734	\$ 468,775	\$ 480,897	\$ 480,941	\$ 480,985
Capital Projects	\$ 1,679,001	\$ 890,847	\$ 1,117,000	\$ 795,778	\$ 1,462,500	\$ 574,000	\$ 1,040,000	\$ 875,000	\$ 910,000
Cash End of Year	\$ 1,965,622	\$ 2,235,673	\$ 2,060,589	\$ 2,339,341	\$ 1,907,276	\$ 2,375,511	\$ 2,450,616	\$ 2,668,300	\$ 2,840,943

PRO-FORMA INCOME STATEMENT:

	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Operating Revenue:									
Sales	\$ 4,409,830	\$ 4,217,124	\$ 4,316,414	\$ 4,162,234	\$ 4,367,834	\$ 4,367,834	\$ 4,502,069	\$ 4,502,105	\$ 4,502,141
Other Revenues	\$ 742,846	\$ 794,291	\$ 889,433	\$ 832,000	\$ 840,320	\$ 840,774	\$ 841,228	\$ 841,682	\$ 842,137
Net Operating Revenue	\$ 5,152,676	\$ 5,011,415	\$ 5,205,847	\$ 4,994,234	\$ 5,208,154	\$ 5,208,607	\$ 5,343,296	\$ 5,343,787	\$ 5,344,277
Operating Expenses:									
Wastewater Collection System	\$ 557,566	\$ 497,423	\$ 528,640	\$ 517,276	\$ 532,520	\$ 537,845	\$ 543,223	\$ 548,656	\$ 548,930
Wastewater Treatment Plant	\$ 1,203,902	\$ 1,237,229	\$ 1,247,649	\$ 1,251,272	\$ 1,310,504	\$ 1,275,162	\$ 1,300,665	\$ 1,313,672	\$ 1,320,240
Administrative & General	\$ 1,458,182	\$ 1,280,957	\$ 1,628,704	\$ 1,599,768	\$ 1,587,461	\$ 1,603,336	\$ 1,619,369	\$ 1,620,988	\$ 1,621,799
Depreciation/Amortization	\$ 899,038	\$ 871,183	\$ 886,270	\$ 894,377	\$ 892,378	\$ 896,839	\$ 901,324	\$ 910,337	\$ 919,440
Taxes	\$ 421,409	\$ 387,887	\$ 350,000	\$ 277,491	\$ 280,000	\$ 282,800	\$ 285,628	\$ 288,484	\$ 291,369
Tax Equivalent Payment - City	\$ 452,271	\$ 456,291	\$ 468,526	\$ 449,481	\$ 468,734	\$ 468,775	\$ 480,897	\$ 480,941	\$ 480,985
Total Operating Expense	\$ 4,992,368	\$ 4,730,970	\$ 5,109,789	\$ 4,989,665	\$ 5,071,597	\$ 5,064,757	\$ 5,131,106	\$ 5,163,078	\$ 5,182,763
Net Operating Expense	\$ 160,308	\$ 280,445	\$ 96,058	\$ 4,569	\$ 136,557	\$ 143,851	\$ 212,190	\$ 180,709	\$ 161,514
Other Income:									
Interest Income	\$ 33,384	\$ 9,271	\$ 9,256	\$ 500	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688
Grant Revenue	\$ 172,536								
Gain on disposal of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross Income	\$ 366,228	\$ 289,716	\$ 105,314	\$ 5,069	\$ 138,057	\$ 145,396	\$ 213,782	\$ 182,348	\$ 163,202
Misc. Income Deduction:									
Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Fair Market Value of Investments	\$ 13,089	\$ 22,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 379,317	\$ 311,866	\$ 105,314	\$ 5,069	\$ 138,057	\$ 145,396	\$ 213,782	\$ 182,348	\$ 163,202
Proposed rate increases	0%		0.0%		3.0%	0.0%	3.0%	0%	0%
Rate	\$ 3.71		\$ 3.71		\$ 3.82	\$ 3.82	\$ 3.94	\$ 3.94	\$ 3.94

GL Acct No	PA Project Number	PA Project Name	2019 Actual	2020 Actual	2021 Budget	2021 Projection	2022 Budget
Wastewater Collection System							
03-7210-00	WW721CL	WW Collection Labor	\$ 196,169	\$ 208,587	\$ 200,000	\$ 198,258	\$ 203,214
03-7210-00		T & D WW Collections operations	\$ -	\$ -	\$ -	\$ -	\$ -
03-7210-00	WW721GIS	Sewer GIS Operating Expense	\$ 430	\$ 402	\$ 500	\$ -	\$ -
03-7210-00	WW721ISU	WW Lift Stn Op costs/Utilities	\$ 68,952	\$ 58,972	\$ 72,000	\$ 57,500	\$ 58,938
03-7210-00	WW721OTN	WW Out of town work	\$ 2,085	\$ 153	\$ 500	\$ -	\$ -
03-7210-00	WW721UFPO	Sewer UFPO Request Expense	\$ 39,355	\$ 30,287	\$ 32,000	\$ 29,603	\$ 30,343
03-7210-00	WW721ENG	Professional Services - Eng Consent Order	\$ -	\$ -	\$ -	\$ -	\$ -
03-7210-00	WW721C00167	Replacement Covers & Rings	\$ 36,395	\$ 19,557	\$ 22,000	\$ 29,000	\$ 20,000
03-7210-00	WW72100322	Repair sewer due to DPW work	\$ 883	\$ 114	\$ 140	\$ 500	\$ 600
03-7230-00	WW723CS	R&M WW Collection System	\$ 25,488	\$ 14,896	\$ 22,000	\$ 37,000	\$ 37,925
03-7230-00	WW72300829	Leachate Main Repair	\$ -	\$ 40,052	\$ 4,500	\$ -	\$ -
03-7230-00	WW723LS	R&M WW Lift Stations	\$ 87,467	\$ 55,547	\$ 85,000	\$ 86,314	\$ 85,000
03-7235-00	WW725VF	Vehicle Fuel Expense	\$ 25,956	\$ 14,973	\$ 24,000	\$ 24,184	\$ 26,000
03-7235-00	WW725V	Vehicle Expense All WW vehicles	\$ 2,803	\$ 1,637	\$ 2,000	\$ 3,200	\$ 2,000
03-7235-00	WW725V76	Vehicle Expense #76	\$ 4,644	\$ 2,365	\$ 2,000	\$ 330	\$ 2,000
03-7235-00	WW725V101	Vehicle Expense #101	\$ 4,180	\$ 505	\$ 2,000	\$ 76	\$ 2,000
03-7235-00	WW725V102	Vehicle Expense #102	\$ 1,168	\$ 20	\$ 2,000	\$ 1,392	\$ 2,000
03-7235-00	WW725V108	Vehicle Expense #108	\$ 691	\$ 1,987	\$ 2,000	\$ 3,494	\$ 2,000
03-7235-00	WW725V109	Vehicle Expense #109	\$ -	\$ -	\$ 4,000	\$ -	\$ 2,000
03-7235-00	WW725V110	Vehicle Expense #110	\$ 24,930	\$ 9,485	\$ 2,000	\$ 6,755	\$ 2,000
03-7235-00	WW725V116	Vehicle Expense #116	\$ 301	\$ 2,063	\$ 2,000	\$ 1,805	\$ 2,000
03-7235-00	WW725V112	Vehicle Expense #112	\$ 2,908	\$ 2,224	\$ 2,000	\$ 4,270	\$ 2,000
03-7235-00	WW725V114	Vehicle Expense #114	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
03-7235-00	WW725V115	Vehicle Expense #115	\$ 641	\$ 1,059	\$ 2,000	\$ 31	\$ 2,000
03-7235-00	WW725V117	Vehicle Expense #117	\$ 13,775	\$ 7,997	\$ 2,000	\$ 10,174	\$ 2,000
03-7235-00	WW725V120	Vehicle Expense #120	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
03-7235-00	WW725V123	Vehicle Expense #123	\$ 31	\$ 13	\$ 2,000	\$ 246	\$ 2,000
03-7235-00	WW725V118	Vehicle Expense #118	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
03-7235-00	WW725V125	Vehicle Expense #125	\$ -	\$ -	\$ 2,000	\$ 522	\$ 2,000
03-7235-00	WW725V126	Vehicle Expense #126	\$ 1,638	\$ 1,247	\$ 2,000	\$ 562	\$ 2,000
03-7235-00	WW725V121	Vehicle Expense #121	\$ 1,920	\$ 105	\$ 2,000	\$ 66	\$ 2,000
03-7235-00	WW725V127	Vehicle Expense #127	\$ 288	\$ 1,020	\$ 2,000	\$ 166	\$ 2,000
03-7235-00	WW725V78	Vehicle Expense #78	\$ 477	\$ 887	\$ 2,000	\$ 71	\$ 2,000
03-7235-00	WW725V11	Vehicle Expense #11	\$ 679	\$ 454	\$ 2,000	\$ 132	\$ 2,000
03-7235-00	WW725V57	Vehicle Expense #57	\$ 739	\$ 1,366	\$ 2,000	\$ 1,450	\$ 2,000
03-7235-00	WW725V76	Vehicle Expense #76	\$ -	\$ -	\$ -	\$ -	\$ 2,000
03-7235-00	WW725V84	Vehicle Expense #84	\$ 2,075	\$ 813	\$ 2,000	\$ -	\$ 2,000
03-7235-00	WW725V19	Vehicle Expense #19	\$ 1,815	\$ 387	\$ 2,000	\$ 575	\$ 2,000
03-7235-00	WW725V20	Vehicle Expense #20	\$ 652	\$ 1,976	\$ 2,000	\$ 382	\$ 2,000
03-7235-00	WW725V63	Vehicle Expense #63	\$ -	\$ 25	\$ -	\$ 920	\$ 2,000
03-7235-00	WW725V64	Vehicle Expense #64	\$ 7,288	\$ 14,765	\$ 10,000	\$ 13,300	\$ 12,500
03-7235-00	WW725V70	Vehicle Expense #70	\$ 743	\$ 1,483	\$ 2,000	\$ 5,000	\$ 2,000
03-7235-00	WW725V84	Vehicle Expense #82	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
03-7240-00	WW725CC	WW Collection Prof/Contr Serv	\$ -	\$ -	\$ -	\$ -	\$ -
Total Wastewater Collection System			\$ 557,566	\$ 497,423	\$ 528,640	\$ 517,276	\$ 532,520
Wastewater Treatment Plant							
03-7010-00	WW701TPL	WWTP Sludge removal-Landfill	\$ 86,870	\$ 90,764	\$ 89,000	\$ 85,000	\$ 90,000
03-7010-00	WW701TPO	WWTP Operations Labor	\$ 579,647	\$ 627,794	\$ 646,483	\$ 573,834	\$ 613,295
03-7010-00	WW701TPS	WWTP MiscSm tools/lab/supplies	\$ 106,929	\$ 105,197	\$ 100,000	\$ 103,000	\$ 105,000
03-7010-00	WW701TPU	WWTP Operating costs/Utilities	\$ 224,063	\$ 207,565	\$ 221,866	\$ 236,338	\$ 242,246
03-7010-00	WW701TRN	WWTP Vocational Training Exp.	\$ 13,447	\$ 1,974	\$ 2,000	\$ 2,300	\$ 3,000
03-7010-00		WWTP- Operations	\$ (2,470)	\$ -	\$ -	\$ -	\$ -
03-7030-00	WW703TPB	R&M WWTP Structure/Grounds	\$ 45,136	\$ 32,355	\$ 32,000	\$ 44,000	\$ 45,100
03-7030-00	WW703TPE	R&M WWTP Equipment	\$ 59,891	\$ 70,662	\$ 60,000	\$ 105,000	\$ 107,625
03-7030-00	WW703MS	Mowing/Snow removal expense	\$ -	\$ 8,282	\$ 8,300	\$ 8,300	\$ 8,400
03-7050-00	WW705TPC	WWTP Professional/Contractual	\$ 72,341	\$ 74,356	\$ 70,000	\$ 75,000	\$ 76,875
03-7050-00	WW705TPP	WWTP Permit Fees	\$ 18,048	\$ 18,280	\$ 18,000	\$ 18,500	\$ 18,963
Total Wastewater Treatment Plant			\$ 1,203,902	\$ 1,237,229	\$ 1,247,649	\$ 1,251,272	\$ 1,310,504
Administration and General							
03-7610-00	WW761CS	WW Cust Service General Exp	\$ 29,184	\$ 47,206	\$ 35,000	\$ 36,060	\$ 36,200
03-7610-00	WW761CSB	WW Customer Service Billing	\$ 36,405	\$ 36,577	\$ 38,383	\$ 37,000	\$ 37,925
03-7610-00	WW761CSC	WW Cust Service Collecting	\$ 10,958	\$ 3,429	\$ 15,000	\$ 8,844	\$ 9,000
03-7610-00	WW761CSM	WW Cust Serv Meter Reading	\$ 10,138	\$ 7,695	\$ 10,000	\$ 7,397	\$ 7,582
03-7610-00	WW761CSO	WW Customer Service Orders	\$ 73,792	\$ 70,408	\$ 71,000	\$ 79,782	\$ 81,378
03-7610-00	WW761CSS	WW Cust Service Supervisor	\$ 18,123	\$ 19,507	\$ 19,657	\$ 19,877	\$ 20,374
03-7610-00		Customer Service - Operations	\$ 894	\$ 1,380	\$ 600	\$ 15,316	\$ 1,500
03-7810-00	WW781ACT	WW Accounting Dept	\$ 17,873	\$ 19,640	\$ 21,002	\$ 19,960	\$ 20,459
03-7810-00	WW781MKT	WW Marketing Expense	\$ -	\$ 12,855	\$ 5,424	\$ 4,357	\$ 24,000
03-7810-00	WW781ADM	WW Administrative General Exp	\$ 402,125	\$ 365,827	\$ 387,423	\$ 355,675	\$ 394,567
03-7810-00	WW781HR	WW Human Resources Dept	\$ 25,935	\$ 26,195	\$ 29,500	\$ 26,430	\$ 27,000
03-7810-00	WW781IS	WW Information Serv Dept	\$ 169,695	\$ 178,608	\$ 206,245	\$ 145,608	\$ 147,500

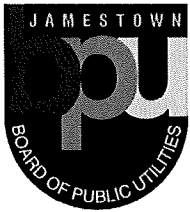
Wastewater Divison

O M Expenses

03-7810-00	WW781L	WW Legal Expense	\$ 18,311	\$ 14,761	\$ 25,000	\$ 14,005	\$ 14,355
03-7810-00	WW781PR	WW Purchasing/Stores Dept	\$ 18,742	\$ 18,874	\$ 18,800	\$ 19,212	\$ 19,500
03-7810-00	WW781S	Administration - Operations	\$ -	\$ -	\$ -	\$ -	\$ -
03-7810-00	WW781PMB	WW Plumbing Admin	\$ -	\$ 6,593	\$ 30,000	\$ 30,378	\$ -
03-7810-00	WW78100790	EAT Team Expenses	\$ 591	\$ -	\$ -	\$ -	\$ -
03-7850-00	WW783C	Claims Expense	\$ 16,287	\$ 8,000	\$ 8,000	\$ 45,708	\$ 9,000
03-7850-00		Insurance	\$ 31,506	\$ 52,433	\$ 40,000	\$ 62,694	\$ 63,000
03-7851-00		Worker's Compensation	\$ 64,863	\$ 63,954	\$ 65,193	\$ 65,194	\$ 41,712
03-7851-00		Worker's Compensation Adjust & Reallocate			\$ -	\$ -	\$ 53,567
03-7852-00		Social Security	\$ 99,064	\$ 102,933	\$ 99,000	\$ 103,498	\$ 105,000
03-7853-00		Health Insurance	\$ 60,606	\$ (228,659)	\$ 245,000	\$ 248,940	\$ 261,387
03-7854-00		Employee Retirement System	\$ 277,546	\$ 401,239	\$ 227,806	\$ 221,288	\$ 181,456
03-7856-00	WW783S	Safety Expense	\$ 42,509	\$ 29,459	\$ 29,970	\$ 31,546	\$ 30,000
03-7950-00		Uncollectible Expense	\$ 15,162	\$ 649	\$ 700	\$ 1,000	\$ 1,000
Total Administration and General			\$ 1,458,182	\$ 1,280,957	\$ 1,628,704	\$ 1,599,768	\$ 1,587,461
SUBTOTAL			\$ 3,219,650	\$ 3,015,609	\$ 3,404,993	\$ 3,368,316	\$ 3,430,485
03-7099-00		Depreciation of WWTP	\$ 899,038	\$ 871,183	\$ 886,270	\$ 894,377	\$ 892,378
03-7900-00		Property Taxes	\$ 421,409	\$ 387,887	\$ 350,000	\$ 277,491	\$ 280,000
03-7911-00		Tax Equilavent Payment	\$ 452,271	\$ 456,291	\$ 468,526	\$ 449,481	\$ 460,734
			\$ 4,992,368	\$ 4,730,970	\$ 5,109,789	\$ 4,989,665	\$ 5,063,597

	2020	2021	2021 Projection	2022	2023	2024	2025	2026
WWTP								
New Barscreens					\$ 500,000			
Sandfilter Rehab				\$ 200,000				
Digester Clean out						\$ 300,000		
New Grit System	\$ 350,000	\$ 342,000	\$ 125,000	\$ 100,000				
Replace Boiler #2 at WWTP						\$ 50,000		
Purchase New Hypo Cells				\$ 100,000				
MCC Breaker Replacement-Chlorine Building							\$ 250,000	
Door Replacement @ WWTP	\$ 20,000			\$ 20,000				
Sludge Grinders		\$ 40,000						
Eval for Emergency Generator	\$ 30,000							
Replacement - Grit Building								\$ 150,000
Digester Heat Exchangers								\$ 200,000
Sludge Grinders Primary Drive				\$ 25,000	50000			
Replacement Lab Supplies				\$ 10,000	5000			
SCADA upgrades	\$ 50,000	\$ 50,000	\$ 35,000	\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Structure Improvements to WWTP	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Seal Coating at WWTP	\$ 20,000							
Misc Tools/Safety equipment	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
WWTP Access Control					\$ 5,000			
Camera Conversion & Upgrades				\$ 52,000				
Total WWTP	\$ 495,000	\$ 452,000	\$ 175,000	\$ 577,000	\$ 110,000	\$ 400,000	\$ 300,000	\$ 400,000
Collection system								
Sewer Replacement	\$ 100,000	\$ 100,000	\$ 30,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Slip Line Sewer Replacements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000
WWMH Rings & Covers			\$ 46,285					
Pump Rebuild			\$ 19,493					
Valve Replacements at Pump Stations	\$ 10,000							
Replace Pumps Sprague Street		\$ 30,000						
New Level Sensors @ Pump stations				\$ 10,000				
Replace pumps - Boatlanding								
Operations - Sewer Garage Access Control					\$ 4,000			
Meter Replacements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total Collection system	\$ 310,000	\$ 330,000	\$ 295,778	\$ 360,000	\$ 404,000	\$ 400,000	\$ 450,000	\$ 450,000
Vehicles/Equipment	\$ 100,000	\$ 320,000	\$ 320,000	\$ 510,000	\$ 50,000	\$ 230,000	\$ 115,000	\$ 50,000
Safety Related Capital:								
New Concrete Mixer				\$ 5,500				
Misc Tools/Safety equipment	\$ 15,000	\$ 15,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 920,000	\$ 1,117,000	\$ 795,778	\$ 1,462,500	\$ 574,000	\$ 1,040,000	\$ 875,000	\$ 910,000

Vehicle #	Year	Type	2020	2021	2022	2023	2024	2025	2026
11	2011	FORD F150 4x4							
20	2012	FORD F150 4x4	\$ 30,000						
123	2009	FORD F150 4x4					\$ 30,000		
78	2009	FORD F-350 4x4						\$ 40,000	
61	1997	CHEVY HYPO TANKER							
82	2014	BOBCAT/SKID STEER LOADER							
112	2011	INTERNATIONAL SLUDGE					\$ 200,000		
115	2005	CHEVY UTILITY			\$ 60,000				
126	2004	INTERNATIONAL SLUDGE							
127	2008	FORD STAKE				\$ 50,000			
100	2008	FORD RANGER							
113	2012	LIBERTY TRAILER							
114	1990	TRAILER							
57	2009	JD FRONT END MOWER							
63	2010	JD FRONT END MOWER 4X4							
68	2010	TRAILER							
105	2010	TRAILER H & S							
70	2006	WORLD 50 FORKLIFT							\$ 50,000
19	2012	FORD F150 4x4	\$ 30,000						
76	2009	FORD F-350		\$ 60,000					
110	2012	FREIGHTLINER SEWER UNIT		\$ 260,000					
111	2008	FORD RODDER	\$ -						
117	2014	FREIGHTLINER VACTOR			\$ 420,000				
118	2000	TRAILER CONCRETE SAW							
120	2008	FORD UTILITY F-450							
64	2013	FORD VAN CAMERA TRUCK	\$ 40,000		\$ 30,000				
108	2005	BOBCAT						\$ 75,000	
125	2006	BOBCAT TRAILER							
			\$100,000	\$320,000	\$510,000	\$50,000	\$230,000	\$115,000	\$50,000



**BOARD OF PUBLIC UTILITIES
CITY OF JAMESTOWN, NEW YORK**

#211106 By Mr. Mark:

Resolved, That the Wastewater Division Budget for 2022, anticipating cash and investments on hand of \$2,339,341, cash receipts of \$5,209,654, and cash disbursements of \$5,641,719, leaving a cash balance of \$1,907,276, be and hereby is adopted; and be it further.

Resolved, That the disbursements shall be divided \$1,462,500 for Capital Projects, and \$3,430,485, for Operation and Maintenance, and \$748,734 for Fixed Tax payments, all as set forth in said budget for 2022; and be it further

Resolved, That the amounts set forth in the budget schedules for the benefit of each account against which charges may properly be made, on file in the office of the Board, are hereby appropriated for the purposes therein stated, and the officers and employees of the Board are hereby authorized and directed to contract for necessary expenditures in accordance therewith.

Discussion: There is a 3% rate increase for 2022. Wastewater has only had only one rate increase in the last eleven years. This final budget has been reviewed by and is recommended by the BPU Board Finance & Capital Projects Committee.

ADOPTED. Ayes: 7 Nays: 0
November 29, 2021

***I HEREBY CERTIFY** that the above resolution is a true and correct copy of the original resolution adopted by the Board of Public Utilities, City of Jamestown, New York, at a regular session held November 29, 2021, a legal quorum being present and voting.*

Board of Public Utilities
City of Jamestown, New York
December 21, 2021

CERTIFIED RESOLUTION

Jamestown Board of Public Utilities