

WATER POLLUTION CONTROL

<u>Description</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>	<u>Dollar Increase (Decrease)</u>	<u>Percent Increase (Decrease)</u>
Personnel Costs	813,583	961,908	148,325	18.23%
Operating Supplies & Materials	217,696	254,602	36,906	16.95%
Other Operating Costs	76,000	76,000	-	-
Utilities & Maintenance	968,501	909,862	(58,639)	(6.05%)
Legislative Affairs	15,558	15,524	(34)	(0.22%)
Other Admin. & Overhead	281,328	303,158	21,830	7.76%
Capital Outlay	4,300,710	3,385,046	(915,664)	(21.29%)
Debt Service	43,339	96,095	52,756	121.73%
Total Expenditures	<u><u>6,716,715</u></u>	<u><u>6,002,195</u></u>	<u><u>(714,520)</u></u>	<u><u>(10.64%)</u></u>

Personnel: The personnel costs increase \$148,325 or 18.23% and include the addition of a Wastewater Plant Operator II, comparability adjustments, normal merit pay increases, a 3% cost of living adjustment, a 15% increase in health insurance costs, and adjustments in workers compensation insurance.

Capital Outlay: Capital outlay is budgeted at \$3,385,046 compared to \$4,300,710 the prior year. The following items are included for this year: \$15,000 for sampler replacement, \$10,000 for progressive cavity pumps, \$15,000 for primary sludge pump replacement, \$18,000 for thickener sludge depth meter, \$16,000 for thickener solids analyzer, \$28,000 for SBR effluent air valves actuators, \$29,000 for raw lift pump replacement, \$15,000 for trickling filter pump overhauls, \$10,000 for VFD replacement, \$39,800 for overland waste receiving station, \$10,000 for effluent pump replacement, \$15,000 for polymer pump overhaul, \$15,000 for portable air compressor, \$70,000 for primary drive overhaul, \$50,000 for sludge thickener building valve replacement, \$2,285,000 for grit removal building improvements, \$29,900 for north lift station/primary clarifier, \$50,000 for sludge handling building, \$400,000 for belt press overhaul, \$20,000 for stainless steel grease trough, \$15,000 for H2S gas sensor solids building, \$32,000 for electric vehicle (EV), \$7,210 for EV charging station-CT4021, \$2,500 for EV charger install, \$50,000 for replacing modine unit and roof on tricking filer, \$45,000 to replace PLC#5, and \$29,800 for flood wall/effluent pump system.

Building and Improvements budgeted include: \$15,000 for SHB rooftop heaters, \$18,000 for HVAC replacement, and \$29,836 for monument sign.

Significant changes to other categories: Operating Supplies & Materials increase \$36,906 or 16.95% due to increases in uniforms, fuel costs and operating supplies and materials. Utilities and Maintenance costs decrease \$58,639 or 6.05% due to a decrease in electricity, which is partially

offset by increases in building, ground, plant, and office equipment maintenance costs. Other Administration and Overhead increase \$21,830 or 7.76% due to increases in insurance and other professional fees, which are partially offset a decrease in office supplies. Debt Service payments are added for debt service on an anticipated bond issue for additional capital items.