

WATER POLLUTION CONTROL

<u>Description</u>	<u>2021-2022 Budget</u>	<u>2022-2023 Budget</u>	<u>Dollar Increase (Decrease)</u>	<u>Percent Increase (Decrease)</u>
Personnel Costs	961,908	1,098,535	136,627	14.20%
Operating Supplies & Materials	254,602	143,421	(111,181)	(43.67%)
Other Operating Costs	76,000	76,000	-	-
Utilities & Maintenance	911,862	943,476	31,614	3.47%
Legislative Affairs	15,524	15,618	94	0.61%
Other Admin. & Overhead	303,158	555,086	251,928	83.10%
Capital Outlay	3,408,046	3,758,086	350,040	10.27%
Debt Service	96,095	-	(96,095)	(100.00%)
Total Expenditures	<u><u>6,027,195</u></u>	<u><u>6,590,222</u></u>	<u><u>563,027</u></u>	<u><u>9.34%</u></u>

Personnel: The personnel costs increase \$136,627 or 14.20%, which includes making the part-time Wastewater Plant Operator II full-time, comparability adjustments, a 6% cost of living adjustment, a 10% increase in health insurance costs, adjustments in workers compensation insurance, and normal merit pay increases.

Capital Outlay: Capital outlay is budgeted at \$3,758,086 compared to \$3,408,046 the prior year. The following Machinery and Equipment items included for this year are: sampler replacement for \$15,000, progressive cavity pumps for \$10,000, primary sludge pump replacement for \$15,000, thickener sludge depth meter for \$18,000, thickener solids analyzer for \$16,000, SBR effluent air valves/actuators for \$28,000, raw lift pump replacement for \$29,000, trickling filter pump overhauls for \$15,000, VFD replacement for \$10,000, overland waste receiving station for \$39,800, effluent pump replacement for \$10,000, polymer pump overhaul for \$15,000, portable air compressor for \$15,000, primary drive overhaul for \$70,000, sludge thickener building valve replacement for \$50,000, north lift station/primary clarifier for \$29,900, sludge handling building for \$50,000, stainless steel grease troughs for \$20,000, H2S gas sensor solids building for \$15,000, replace modine unit and roof on trickling filter for \$50,000, replace PLC #5 for \$45,000, flood wall/effluent pump system for \$29,800, asset management for \$5,000, raw lift pipe and valve replacement for \$500,000, trickling filter A MCC replacement for \$300,000, primarily #2 drain valve and pipe replacement for \$100,000, thickener #2 drain valve and pipe replacement for \$100,000, SBR blower overhaul for \$50,000, north lift station/primary clarifier upgrade for \$355,000, and overland waste receiving station for \$439,750. Building and Improvements budgeted include: SHB rooftop heaters for \$15,000, HVAC replacement for \$18,000, monument sign for \$29,836, and grit removal building improvements for \$1,250,000.

Significant changes to other categories: Operating Supplies & Materials decrease \$111,181 or 43.67% due to a decrease in operating supplies and materials, which is partially offset by an increase in fuel costs. Utilities and Maintenance costs increase \$31,614 or 3.47% due to an increase in building, ground, plant maintenance, which is partially offset by a decrease in office equipment maintenance costs. Legislative Affairs increase \$94 or 0.61% due to increases in travel, training, dues, and publications. Other Administration and Overhead increase \$251,928 or 83.10% due to increases in insurance and other professional fees. Debt Service payments were eliminated from the previous year due to not issuing proceeds of debt for the additional capital items budgeted.