

500 - Sewer Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	77,816,134	81,170,279	82,850,627	83,432,249	84,300,262	85,179,043
<b>Revenues</b>	77,816,134	81,170,279	82,850,627	83,432,249	84,300,262	85,179,043
<b>Intergovernmental Revenue</b>	1,573,918	1,573,918	1,608,544	1,643,932	1,680,099	1,717,061
331902 - Federal BABS Subsidy	1,573,918	1,573,918	1,608,544	1,643,932	1,680,099	1,717,061
<b>Charges for Services</b>	66,802,339	70,749,918	72,296,376	72,740,795	73,468,203	74,202,885
343501 - Residential	37,902,387	40,176,530	41,381,826	41,795,644	42,213,601	42,635,737
343502 - Commercial	26,017,656	27,578,715	27,854,503	27,854,503	28,133,048	28,414,378
343510 - Forfeited Discounts	217,294	219,467	221,662	223,878	226,117	228,378
343511 - Tapping Fees	164,980	166,630	168,296	169,979	171,679	173,396
343512 - Digester Fees	370,460	374,165	377,906	381,685	385,502	389,357
343513 - Surcharge	1,671,090	1,771,355	1,824,496	1,842,741	1,861,168	1,879,780
343514 - Other Revenues	226,517	228,782	231,070	233,381	235,714	238,072
343515 - Laboratory Sample Test Fees	75,533	76,288	77,051	77,822	78,600	79,386
343517 - System Dispatch Services	63,703	64,340	64,983	65,633	66,290	66,952
343518 - Strong Waste Surcharge	2,513	2,538	2,564	2,589	2,615	2,641
343520 - Developer-Installed Line Inspc	45,789	46,247	46,709	47,176	47,648	48,125
343521 - Demo Sewer Fees	14,806	14,954	15,104	15,255	15,407	15,561
343599 - Other Miscellaneous Revenue	29,611	29,907	30,206	30,508	30,813	31,121
<b>Other Revenues</b>	2,969,905	2,597,690	2,675,621	2,755,889	2,838,566	2,923,723
369950 - Capitalized Overhead	2,969,905	2,597,690	2,675,621	2,755,889	2,838,566	2,923,723
<b>Other Sources</b>	6,469,972	6,248,753	6,270,086	6,291,633	6,313,395	6,335,374
381430 - Transfer From Gas Fund	279,096	279,096	279,096	279,096	279,096	279,096
381460 - Transfer From Water Fund	3,610,402	3,790,922	3,790,922	3,790,922	3,790,922	3,790,922
381503 - Transfer From Sewer System Chg	1,527,820	2,133,305	2,154,638	2,176,184	2,197,946	2,219,926
381605 - Transfer From Stormwater Fund	43,267	45,430	45,430	45,430	45,430	45,430
381548 - Transfer From Operating Reserv	1,009,387	0	0	0	0	0

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	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	77,816,134	81,170,279	84,269,532	85,749,633	87,293,372	88,941,148
<b>Expenditures</b>	77,816,134	81,170,279	84,269,532	85,749,633	87,293,372	88,941,148
<b>Personnel Services</b>	16,948,059	18,168,906	18,713,973	19,275,396	19,853,652	20,449,261
511000 - Salaries	12,065,408	12,550,838	12,927,364	13,315,184	13,714,640	14,126,080
511200 - Capitalized Wages	(2,426,083)	(2,129,147)	(2,193,022)	(2,258,812)	(2,326,577)	(2,396,374)
511300 - Salary Enhancements	607,073	664,533	684,468	705,004	726,152	747,938
511500 - Temporary Wages	495,453	527,657	543,487	559,792	576,586	593,883
512000 - Overtime	795,593	895,506	922,372	950,043	978,544	1,007,900
512100 - Capitalized Overtime	(195,785)	(246,285)	(253,673)	(261,283)	(269,122)	(277,196)
512400 - Other Salary Items	9,360	9,360	9,641	9,930	10,229	10,535
515000 - Pension- Current	2,333,376	2,450,045	2,523,546	2,599,253	2,677,229	2,757,547
515100 - Pension- MAP	715,256	745,875	768,251	791,298	815,037	839,489
515600 - Mandatory Medicare	183,886	191,760	197,513	203,437	209,539	215,825
516000 - Health Benefits	1,913,133	2,058,077	2,119,818	2,183,415	2,248,915	2,316,383
516020 - Health Benefits - OPEB	159,190	169,537	174,623	179,862	185,258	190,816
516100 - Flex Benefits	452,112	451,458	465,002	478,953	493,321	508,118
518000 - Vacancy Factor of 3%	(159,913)	(170,308)	(175,417)	(180,680)	(186,099)	(191,683)
<b>Operating Expenditures</b>	8,283,400	8,968,268	9,192,474	9,422,291	9,657,849	9,899,289
521010 - Advertising	0	3,119	3,197	3,277	3,359	3,442
521020 - Cleaning & Laundry	44,193	57,162	58,591	60,057	61,557	63,097
521030 - Reproduction	7,826	16,777	17,196	17,626	18,067	18,519
521040 - Unclassified Professional Fees	27,228	49,918	51,165	52,445	53,756	55,099
521080 - System Collection	96,052	99,650	102,141	104,695	107,312	109,995
521090 - Building Repairs	36,368	22,988	23,563	24,152	24,756	25,373
521100 - Equipment Repairs	491,030	610,289	625,545	641,186	657,215	673,645
521110 - Medical Services	4,287	1,976	2,025	2,076	2,128	2,182
521120 - Educational Services	0	1,429	1,465	1,502	1,539	1,577
521130 - Engineering Services	0	8,717	8,935	9,158	9,387	9,622
521140 - Contract Engineering Services	0	3,062	3,139	3,217	3,297	3,380
521180 - Unclassified Contractual Svcs	1,113,670	1,072,375	1,099,184	1,126,664	1,154,830	1,183,702
521190 - Computer Software	40,989	149,767	153,511	157,349	161,283	165,314
521200 - Environmental Contractual Svc	2,550	1,248	1,279	1,311	1,344	1,378
522080 - Telephone	73,044	84,825	86,944	89,118	91,348	93,631
523010 - Chem-Med-Lab	2,252,520	3,007,175	3,082,355	3,159,414	3,238,399	3,319,359
523020 - Food	4,882	11,739	12,032	12,335	12,642	12,957
523030 - Gasoline	0	147	151	154	158	162
523040 - Oil & Lubricants	50,751	17,933	18,381	18,840	19,312	19,795
523050 - Postage	973	22,179	22,733	23,302	23,885	24,482
523060 - Office Supplies	51,964	46,033	47,185	48,363	49,573	50,812
523070 - Uniforms & Clothing	55,985	36,390	37,301	38,231	39,187	40,168
523080 - Unclassified Supplies	752,280	982,440	1,007,002	1,032,176	1,057,982	1,084,431
523090 - Non-Capital- Furniture & Equip	11,464	25,535	26,172	26,828	27,499	28,186
523130 - Building Supplies	9,347	6,236	6,392	6,552	6,716	6,883
523140 - Safety Materials & Supplies	24,686	19,207	19,687	20,179	20,684	21,202
524010 - Travel & Training	89,994	112,119	114,923	117,796	120,740	123,759
524020 - Journals & Books	13,216	1,577	1,616	1,656	1,699	1,740
524030 - Memberships	61,669	39,018	39,995	40,995	42,019	43,069
524040 - Certificates & Licenses	126,423	32,744	33,564	34,402	35,262	36,143
524050 - Rent Expense- Building & Offic	3,609	58	59	61	62	64
524070 - Rent Expense- Machines	34,253	27,197	27,877	28,574	29,288	30,019
524080 - Unclassified Charges	0	1,868	1,915	1,963	2,011	2,062
540120 - Bad Debt Expense	388,036	413,258	423,590	434,180	445,034	456,160
540130 - Line Extensions	541,915	336,397	344,807	353,427	362,263	371,319
540170 - Environmental Assessments&Fees	2,822	0	0	0	0	0
550040 - Computer Equipment	17,500	15,850	16,246	16,652	17,069	17,495
550050 - Vehicle Equipment	6,210	0	0	0	0	0

550060 - Unclassified Equipment	1,845,664	1,629,866	1,670,611	1,712,378	1,755,187	1,799,066
<b>Internal Service Funds</b>	10,818,321	11,076,973	11,298,515	11,524,487	11,754,975	11,990,071
560010 - Human Resource Expense	331,684	415,743	424,060	432,540	441,192	450,014
560020 - Accounting Expense	536,352	507,776	517,931	528,291	538,857	549,634
560030 - Purchasing Expense	208,231	223,450	227,919	232,477	237,126	241,869
560040 - Information Systems Expense	2,131,068	1,800,508	1,836,518	1,873,249	1,910,714	1,948,927
560050 - Risk Management Expense	1,605,093	1,612,517	1,644,768	1,677,663	1,711,215	1,745,440
560060 - Radio Communications Expense	47,932	48,596	49,569	50,560	51,572	52,604
560070 - Revenue Collection	285,115	284,962	290,661	296,475	302,404	308,452
560080 - Utility Services Expense	1,360,452	1,462,035	1,491,275	1,521,101	1,551,523	1,582,553
560082 - Facilities and Environmental	896,949	1,081,507	1,103,137	1,125,200	1,147,704	1,170,658
560090 - Vehicle Garage Expense	782,301	831,894	848,533	865,503	882,812	900,469
560095 - Vehicle Fuel	280,723	299,336	305,321	311,429	317,657	324,009
560100 - Vehicle Replacement	1,267,354	1,308,712	1,334,887	1,361,584	1,388,816	1,416,592
560120 - Indirect Costs	862,804	971,148	990,571	1,010,383	1,030,590	1,051,200
560140 - Community Relations Expense	139,557	149,541	152,532	155,582	158,694	161,868
560150 - Diversity and Inclusion Expens	82,706	79,248	80,833	82,450	84,099	85,782
<b>Utilities and Other Expenses</b>	4,105,315	3,573,854	3,645,332	3,718,238	3,792,604	3,868,454
571010 - Utilities - Sewer	7,449	5,466	5,576	5,686	5,800	5,916
571030 - Utilities - Sanitation	155,322	159,249	162,434	165,683	168,997	172,377
571040 - Utilities - Stormwater	41,734	43,922	44,801	45,696	46,611	47,542
571050 - Utilities - Gas	787,205	719,085	733,467	748,136	763,100	778,361
571060 - Utilities - Water	124,924	102,370	104,417	106,506	108,636	110,809
571070 - Utilities - Electric	2,974,397	2,515,642	2,565,955	2,617,275	2,669,619	2,723,011
571080 - Utilities - Fire Services	14,284	28,120	28,682	29,256	29,841	30,438
<b>Transfers</b>	32,453,270	32,894,356	35,627,548	35,872,739	36,149,398	36,497,056
611300 - Debt Service Transfer	19,637,775	19,438,086	21,584,347	21,557,884	21,556,914	21,620,837
612200 - RR&I Transfer	11,162,816	11,720,957	12,307,005	12,577,759	12,854,470	13,137,268
612300 - Other Transfers	1,610,643	1,691,175	1,691,175	1,691,175	1,691,175	1,691,175
612400 - Inter-Fund Ops Transfer	42,036	44,138	45,021	45,921	46,839	47,776
<b>Contributions to Operations</b>	5,207,769	5,650,429	5,791,690	5,936,482	6,084,894	6,237,017
620001 - Contribution to General Fund	5,207,769	5,650,429	5,791,690	5,936,482	6,084,894	6,237,017
<b>Year End Adjustments</b>	0	837,493	0	0	0	0
632200 - Transfer to RR&I	0	837,493	0	0	0	0