

**Village of Westport
Water and Sewer Fund
Approved 2023 Budget**

	A	J	K	L	M
1					
2					Change from
3		Budget 2022	Actual 2022	Budget 2023	2022 Budget
4					
5					
6	Water & Waste Water Revenues				
7					
8					
9	Waste Water Operating Revenue	\$326,488	\$375,000	\$395,000	\$68,512
10	Water Operating Revenue	\$319,353	\$351,600	\$370,000	\$50,647
11	RSL Contribution to Meter Reading	\$600	\$300	\$600	\$0
13	Older and Other Revenues	\$12,000	\$13,000	\$12,000	\$0
14	Septic Dumping	\$1,500	\$0	\$1,500	\$0
17	Surplus Equipment Sales	\$0	\$0	\$15,000	\$15,000
18					
19	Total Water & Waste Water Revenues	\$659,941	\$739,900	\$794,100	\$134,159
20					
21					
22					
23	Water / Waste Water Expenditures				
24					
25	Administration				
26	Wages Benefits & Payroll Expenses	\$166,250	\$184,200	\$254,000	\$87,750
27	Interest Expenses - Capital Loans	\$80,000	\$78,000	\$76,700	(\$3,300)
28	Administration Allocation	\$41,000	\$41,000	\$105,000	\$64,000
29	HR Operator Training & Memberships	\$10,000	\$15,000	\$15,000	\$5,000
30	Public Works - Truck # 1 - Gas + Repair	\$7,500	\$7,000	\$8,000	\$500
31	Tools & Small Equipment	\$5,000	\$500	\$5,000	\$0
32	Truck 1 Insurance	\$2,300	\$3,300	\$3,500	\$1,200
33	Bank Charges & Interest Paid	\$2,000	\$2,000	\$2,500	\$500
34	Safety Equipment + Clothing Allowance	\$2,500	\$2,000	\$3,000	\$500
36	Advertising - Conservation Programs	\$0	\$0	\$5,000	\$5,000
37	WWS Contribution to Equipment Mtce	\$0	\$0	\$7,500	\$7,500
38	Office Supplies & Postage & Courier	\$500	\$750	\$1,000	\$500
40					
41	Total General Administration Expenses	\$317,050	\$333,750	\$486,200	\$169,150
42					
43					
44	Water Expenses				
45	Water - Repairs & Maintenance System	\$48,000	\$40,400	\$50,000	\$2,000
46	Water - Utilities	\$15,000	\$17,000	\$22,500	\$7,500
47	Water - Lab Testing	\$10,000	\$12,160	\$12,500	\$2,500
48	Water - Chlorine & Supplies	\$6,000	\$9,200	\$10,000	\$4,000
49	Water - Municipal Taxes	\$6,000	\$4,870	\$6,000	\$0
50	Water - Insurance	\$6,000	\$4,150	\$6,000	\$0
51	Water - Legal & Audit	\$5,000	\$5,000	\$5,000	\$0
52	Water - Telephone and Internet	\$5,200	\$3,000	\$4,500	(\$700)
53	Water - Drinking Water Quality Mgmt (DWQMS)	\$3,000	\$750	\$1,500	(\$1,500)
54	Water - Instrument Calibration	\$2,000	\$0	\$2,000	\$0
55	Water - Alarm Monitoring	\$1,000	\$0	\$1,000	\$0
56	Water - Leak Forgiveness Policy	\$1,000	\$900	\$1,000	\$0
59					
60	Total Water Expenses	\$108,200	\$97,430	\$122,000	\$13,800
61					
62					
63	Waste Water Expenses				
64	Waste Water - Repair & Maintenance System	\$40,000	\$19,800	\$50,000	\$10,000
65	Waste Water - Professional Services	\$30,000	\$10,500	\$30,000	\$0
66	Waste Water - Inflow & Infiltration	\$17,000	\$18,900	\$10,000	(\$7,000)
67	Waste Water - Utilities	\$15,000	\$11,900	\$20,000	\$5,000
68	Waste Water - Municipal Taxes	\$11,000	\$8,850	\$11,000	\$0
69	Waste Water - Insurance	\$5,500	\$3,800	\$5,000	(\$500)
70	Waste Water - Survey / Sewers Flushing	\$12,000	\$23,100	\$0	(\$12,000)
71	Waste Water - Legal & Audit	\$5,000	\$5,000	\$5,000	\$0
72	Waste Water - Telephone and Internet	\$6,000	\$4,300	\$5,000	(\$1,000)
74	Waste Water - Lab Testing	\$3,000	\$2,300	\$3,000	\$0
75	Waste Water - Heating Propane	\$1,000	\$9,000	\$0	(\$1,000)

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	A	J	K	L	M
2					Change from
3		Budget 2022	Actual 2022	Budget 2023	2022 Budget
4					
5					
76	Waste Water - Building Repair & Mtce	\$0	\$1,500	\$0	\$0
77	Waste Water - Alarm Monitoring	\$500	\$0	\$500	\$0
78	Waste Water - Sump Pump Council Grant	\$500	\$500	\$500	\$0
81					
82	Total Waste Water Expenses	\$146,500	\$119,450	\$140,000	(\$6,500)
83					
84	Total Operating Expenditures	\$571,750	\$550,630	\$748,200	\$176,450
85					
86					
87					
88	CAPITAL BUDGET				
89					
90	Water/WW - Capital Revenue	\$198,795	\$218,900	\$237,942	
91	Budget Reserves to Capital Projects	\$0	\$0	\$0	
92	OCIF Formula Grant - Pump / SCADA	\$100,000	\$100,000	\$40,000	
93	Gas Tax Grant	\$26,300	\$26,300	\$18,800	
94	New Development Water Meters	\$0	\$2,000	\$10,000	
95	Transfer From WW Connection Fees	\$0	\$3,000	\$75,000	
103					
104	Transfer from Reserves:				
105	Chlorine Contact	\$90,398	\$9,700	\$90,300	
106	SCADA / Glen st.	\$46,000	\$10,000	\$100,000	
107	Generator	\$9,000	\$0	\$27,000	
109					
110	Total Capital WWS Revenues	\$470,493	\$369,900	\$599,042	\$0
111					
120					
121	Capital Projects and Equipment				
122					
136					
137	2022 Projects				
138	Improve Chlorine Contact Time	\$100,000	\$9,700	\$90,300	
139	Glen St Sewer Pump Upgrades	\$120,000	\$41,000	\$100,000	
140	Water Meters	\$16,000	\$15,000	\$26,000	
141	WDP generator to automatic	\$30,000	\$18,300	\$27,000	
142	EA Ammendment WW Treatment	\$0	\$0	\$75,000	
143	AMP Software	\$0	\$0	\$14,000	
144	Pay Equity Review	\$0	\$0	\$20,000	
145	Mower for Field	\$0	\$0	\$9,100	
146	Cartridge Filtration	\$0	\$0	\$35,000	
147	Water Tower Upgrades	\$0	\$0	\$30,000	
152					
153					
154	Transfer to Reserves				
155	Transfer to Reserve - Improve Chlorine Contact	\$0	\$90,300	\$0	
156	Transfer to Reserve - Glen St Sewer Pump	\$0	\$79,000	\$0	
157	Transfer to Reserves	\$28,434	\$28,434	\$58,542	
158					
159	Total Capital Projects & Equipment	\$398,684	\$369,932	\$484,942	\$0
160					
161					
162	Long Term Debt Principle Payment	\$160,000	\$160,000	\$160,000	\$0
163					
164					
165	Total Capital Expenditures	\$558,684	\$529,932	\$644,942	\$0
166					
169					
170					
171	Current Budget Position	(\$0)	\$29,238	(\$0)	