

TOWN OF WARREN DECENTRALIZED WASTEWATER SYSTEM - 2021 BUDGET

Income	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual
User Fees Billed	66,766.28	\$ 68,093.35	\$ 70,233.51	\$ 71,971.05	\$ 71,245.60	\$ 75,045.87
Interest/Penalties	1,083.76	\$ 895.38	\$ 657.62	\$ 262.93	\$ 248.91	\$ 230.62
Sewer Permits	7,023.60	\$ 3,647.00	\$ -	\$ -	\$ -	\$ 2,208.75
Refunds	0	0	0	0	0	0
Delinquent Outstanding	11,063.67	\$ 6,883.70	\$ 2,416.32	\$ 2,461.99	\$ 8,379.26	\$ 7,487.91
Total Income	\$63,809.97	\$59,639.39	\$59,639.39	\$59,639.39	\$ 68,474.81	\$ 69,997.33

	2018 Actual	2019 Actual	2020 Actual	2020 Budget	2021 Budget	Budget % Increase **2020/2021*
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Contract Operations

Regular & Scheduled Maintenance (1)	29,550	31,095	31,720	31,800	32,820	3.21%
Estimated Unscheduled Main & Repairs	3,739	11,140	2,459	4,500	4,500	0.00%
Electrical (2)	1,961	4,687	0	3,500	3,500	0.00%
Individual Septic Tank Pumping (3)	6,828	8,644	3,570	6,500	6,500	0.00%
Effluent Sampling	300	900	600	900	900	0.00%
Annual System Inspection (4)	3,700	4,062	3,908	3,800	3,850	1.32%
Insurance (5)	1,000	1,000	1,000	1,000	1,000	0.00%
Training/Software Upgrades(6)	300	300	300	300	300	0.00%
Miscellaneous Repair	1,243	4,176	4,484	2,500	2,500	0.00%
Telephone (7)	200	200	100	100	100	0.00%
Vericomm Monitoring System Main. Fee (8)	560	2,154	2,799	2,175	3,000	37.93%
Administration/Billing/Meter	7,900	7,900	8,150	8,150	8,250	1.23%
Benefits	605	604	623	610	623	2.13%
Annual Operating Fee./Sewer Expansion (9)	873	873	873	873	873	0.00%
Bank Fees/Service Charge	0	0	0	0	0	0.00%
Total	58,759	77,735	60,586	66,708	68,716	3.01%
Capital Maintenance Set-A-Side Accounts						
Brooks Field Septic Tank Cleaning	4,300	4,300	4,300	4,300	4,300	0.00%
Capital Replacement - Pumps (10)	8,000	19,073	8,000	8,000	8,000	0.00%
Total	12,300	23,373	12,300	12,300	12,300	0.00%

<i>Total Expenses</i>	71,059	101,108	72,886	79,008	81,016	2.48%
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Wastewater Capital Acct. Expenditures

(1) Simon Operation Services (SOS)						
(2) Sub Stations & Electrical	2015	2017	2018	2019	2020	2020
(3) Annual for some users						
(4) Engineer Inspection	\$ 269.00	\$ 272.00	\$ 272.00	\$ 274.00	\$ 295.00	\$ 295.00
(5) Dues - VLCT - Backed out of Town Ins.	\$ 73.00	\$ 76.00	\$ 76.00	\$ 78.00	\$ 82.00	\$ 115.00
(6) Nemric - Software Support						
(7) Telephone/Pump Stations	\$ 85.00	\$ 88.00	\$ 88.00	\$ 90.00	\$ 100.00	\$ 115.00
(8) Verricom Monitoring System WTI						
(9) License IDP Fee to the State						

Accounts Delinquent	12/31/2020	
Dave Sellers	\$ 887.44	Acct 1
Dave Sellers	\$ 422.60	Acct 2
Amy Lavin	\$ 497.37	
96 Flat Iron	\$ 210.25	
US Postal Service	\$ 119.00	
Lisa Miserindino	\$ 1,948.00	
James Groom	\$ 210.25	
Andrew Paquin	\$ 2,848.00	
Chris Parsons	\$ 109.71	Acct 1
Chris Parsons	\$ 235.29	Acct 2