

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	<u>Water 2019 Budget</u>		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	3/31/2018	% of Budget	2019 Adopted	Change from 2018	% Change	Notes
2	<u>Revenue</u>												
3	200-4-42-00-001.00	Water Billing	2,077,647.87	2,149,188.26	2,189,956.67	2,262,211.74	2,204,487.34	1,710,292.56	77.6%	2,376,419.76	171,932.41	7.8%	
4	200-4-42-00-002.00	Billing Penalties	7,800.00	7,048.75	8,182.50	7,411.25	8,000.00	5,657.50	70.7%	8,000.00	-	0.0%	
5	200-4-42-00-003.00	Water Billing Interest	7,382.56	6,612.97	5,712.09	5,400.72	6,500.00	6,343.39	97.6%	6,500.00	-	0.0%	
6	200-4-42-00-003.01	Allocation Interest	116,499.70	31,241.24	9,805.31	11,380.55	5,000.00	6,146.70	122.9%	10,000.00	5,000.00	100.0%	
7	200-4-42-00-013.00	Interest on Savings	1,929.38	3,822.48	1,832.38	5,198.48	3,000.00	2,428.22	80.9%	3,000.00	-	0.0%	
8	200-4-42-00-030.00	State/Federal Grants	326,403.60	-	1,237.25		-				-	NA	
9	200-4-42-00-049.00	Miscellaneous Revenue	1,919.29	11,501.59	5,840.91	5,303.74	3,500.00	4,426.15	126.5%	4,500.00	1,000.00	28.6%	
10	200-4-42-00-055.00	Land Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	33.3%	15,000.00	-	0.0%	
11	200-4-42-00-061.00	Services Billed	8,274.89	13,149.99	9,930.53	6,526.14	7,500.00	1,000.00	13.3%	7,500.00	-	0.0%	
12	200-4-42-00-062.00	Permit Fees	926.00	923.00	811.00	1,284.50	800.00	785.00	98.1%	800.00	-	0.0%	
13	200-4-42-00-064.00	Allocation Fees	285,960.00	95,479.72	12,040.00	29,100.00	20,000.00	61,814.00	309.1%	30,000.00	10,000.00	50.0%	
14	200-4-42-00-999.00	Reserves transferred in	-				167,460.00	428,831.00	256.1%	-	(167,460.00)	-100.0%	
15	200-4-43-00-820.00	Debt Reserves-Fairfax Filter					62,500.00		0.0%	20,000.00	(42,500.00)	-68.0%	Use remaining funds over several years, ending in FY21
16	200-4-43-00-850.00	Debt Proceeds					-	14,590.00		-			
17		<b>Total Revenue</b>	<b>2,849,743.29</b>	<b>2,333,968.00</b>	<b>2,260,348.64</b>	<b>2,348,817.12</b>	<b>2,503,747.34</b>	<b>2,247,314.52</b>	<b>89.8%</b>	<b>2,481,719.76</b>	<b>(22,027.59)</b>	<b>-0.9%</b>	
18													
19	<u>Water Admin. Expenses</u>												
20	200-5-42-10-110.00	Salaries	190,889.46	204,541.85	218,162.55	219,478.22	219,494.00	167,465.78	76.3%	238,280.00	18,786.00	8.6%	
21	200-5-42-10-110.07	Travel Stipend	1,011.50	1,166.61	1,333.28	1,333.28	1,200.00	974.32	81.2%	1,375.00	175.00	14.6%	
22	200-5-42-10-210.00	Health Benefits	42,816.09	46,244.01	43,487.71	44,722.34	52,948.98	39,118.01	73.9%	47,908.28	(5,040.70)	-9.5%	
23	200-5-42-10-210.01	Gym Memberships	194.37	183.33	423.70	105.85	200.00	208.94	104.5%	200.00	-	0.0%	
24	200-5-42-10-220.00	FICA/MEDI	14,265.17	15,343.89	15,905.96	15,965.78	16,791.29	11,900.91	70.9%	18,228.42	1,437.13	8.6%	
25	200-5-42-10-230.00	Retirement, Prudential	9,069.11	24,045.05	25,371.26	13,071.88	13,484.00	13,693.14	101.6%	14,097.00	613.00	4.5%	
26	200-5-42-10-230.01	Defined Contribution, 457	2,027.39	1,298.88	797.32	754.45	1,500.00	528.24	35.2%	1,000.00	(500.00)	-33.3%	
27	200-5-42-10-230.02	Retirement, VMERS	6,622.67	8,364.83	10,586.35	10,802.76	11,572.00	8,217.38	71.0%	12,558.77	986.77	8.5%	
28	200-5-42-10-250.00	Unemployment	765.15	788.82	766.42	576.86	1,268.00	327.72	25.8%	1,268.00	-	0.0%	
29	200-5-42-10-260.00	Workers' Comp.	3,008.68	4,701.24	7,078.93	5,211.25	4,858.00	3,878.16	79.8%	5,163.23	305.23	6.3%	Rate increases, but should decline soon.
30	200-5-42-10-290.00	Leave Buyback	6,440.73	5,215.13	7,204.87	6,818.34	9,500.00	8,688.72	91.5%	9,500.00	-	0.0%	
31	200-5-42-10-320.00	Training	421.49	1,001.32	768.32	1,363.33	1,500.00	314.49	21.0%	1,500.00	-	0.0%	
32	200-5-42-10-330.00	OPS	12,524.79	7,500.45	10,273.68	9,465.45	15,000.00	9,317.27	62.1%	14,500.00	(500.00)	-3.3%	
33	200-5-42-10-330.02	Audit Fees	9,950.37	10,470.86	9,944.15	11,952.77	11,500.00	9,610.07	83.6%	12,000.00	500.00	4.3%	
34	200-5-42-10-330.04	Wastesite Recertification	-	1,000.00	1,333.33	-	2,000.00	2,000.00	100.0%	2,000.00	-	0.0%	
35	200-5-42-10-330.05	Engineering Services	-	2,938.18	3,177.19	1,568.10	3,500.00	856.84	24.5%	3,500.00	-	0.0%	
36	200-5-42-10-333.00	Legal Services	22,062.94	17,999.95	10,238.17	10,330.09	28,500.00	2,002.41	7.0%	22,000.00	(6,500.00)	-22.8%	Reflective of actuals
37	200-5-42-10-340.00	Dispatch Services	8,000.00	8,000.00	8,500.00	10,401.60	9,012.00	6,759.00	75.0%	9,282.36	270.36	3.0%	
38	200-5-42-10-350.00	IT Services	4,230.53	3,071.83	3,552.58	3,150.54	4,250.00	3,699.81	87.1%	4,250.00	-	0.0%	
39	200-5-42-10-415.00	Alarm Fees	-	-	-	28.12	200.00	-	0.0%	200.00	-	0.0%	
40	200-5-42-10-421.00	Trash Removal	954.28	775.18	1,026.84	1,618.40	1,100.00	1,147.37	104.3%	1,500.00	400.00	36.4%	
41	200-5-42-10-430.00	City Hall Buildings & Grounds	2,164.89	1,399.07	815.36	3,582.75	2,000.00	3,502.98	175.1%	3,000.00	1,000.00	50.0%	

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1	Water 2019 Budget		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	3/31/2018	% of Budget	2019 Adopted	Change from 2018	% Change	Notes
42	200-5-42-10-440.00	Rentals/copier leases	4,501.66	4,817.84	4,061.67	4,439.28	4,500.00	3,190.77	70.9%	4,500.00	-	0.0%	
43	200-5-42-10-441.00	Lease, City Hall-PW Garage	39,285.00	45,000.00	45,000.00	46,350.00	52,741.00	39,555.00	75.0%	54,323.23	1,582.23	3.0%	
44	200-5-42-10-490.00	Real Estate Taxes	20,799.17	21,484.47	22,044.71	22,396.30	22,500.00	21,566.61	95.9%	22,500.00	-	0.0%	
45	200-5-42-10-490.01	Permit Fees	160.00	500.00	300.00	-	1,000.00	-	0.0%	750.00	(250.00)	-25.0%	
46	200-5-42-10-520.00	Insurance	51,148.46	48,240.26	55,543.89	74,960.66	65,000.00	60,722.51	93.4%	70,000.00	5,000.00	7.7%	Increases in actuals
47	200-5-42-10-520.01	Insurance Deductibles	176.70	1,412.70	1,414.14	271.39	2,500.00	-	0.0%	2,500.00	-	0.0%	
48	200-5-42-10-530.00	Telephone	4,710.76	4,674.05	5,002.15	5,053.76	5,000.00	5,396.32	107.9%	5,250.00	250.00	5.0%	
49	200-5-42-10-531.00	Postage	6,472.43	7,351.59	6,438.36	5,732.74	7,750.00	4,793.28	61.8%	7,000.00	(750.00)	-9.7%	
50	200-5-42-10-540.00	Advertising	648.11	2,634.75	1,239.03	1,896.58	2,000.00	78.38	3.9%	2,000.00	-	0.0%	
51	200-5-42-10-550.00	Printing	2,324.09	1,666.76	2,397.75	3,188.53	2,000.00	1,404.60	70.2%	3,000.00	1,000.00	50.0%	
52	200-5-42-10-560.00	Dues & Subscriptions	6,322.03	7,252.59	11,230.96	13,031.99	15,000.00	12,590.92	83.9%	10,000.00	(5,000.00)	-33.3%	VT alert savings
53	200-5-42-10-580.00	Travel	43.21	1,112.15	738.97	739.44	500.00	291.29	58.3%	750.00	250.00	50.0%	
54	200-5-42-10-610.00	Supplies	4,490.08	4,463.98	4,547.18	10,004.03	5,000.00	2,690.40	53.8%	5,000.00	-	0.0%	
55	200-5-42-10-610.01	Staff Activities	692.81	1,452.26	751.01	1,147.51	1,500.00	605.67	40.4%	1,500.00	-	0.0%	
56	200-5-42-10-610.02	Technology Supplies	4,458.36	2,220.85	1,755.25	1,936.45	3,000.00	497.97	16.6%	3,000.00	-	0.0%	
57	200-5-42-10-621.00	Utilities, Gas Heat	3,351.90	3,366.06	2,764.77	1,796.01	3,750.00	1,345.47	35.9%	3,500.00	(250.00)	-6.7%	
58	200-5-42-10-622.00	Utilities, Electricity	2,156.41	2,010.62	2,444.79	4,177.29	3,750.00	2,616.26	69.8%	4,000.00	250.00	6.7%	
59	200-5-42-10-626.00	Gasoline	18,771.95	16,093.25	10,871.41	12,215.55	16,000.00	11,964.17	74.8%	15,000.00	(1,000.00)	-6.3%	
60	200-5-42-10-950.00	State Water Taxes	34,466.43	34,967.53	34,976.69	25,419.33	40,500.00	24,711.89	61.0%	33,500.00	(7,000.00)	-17.3%	
61	200-5-42-10-950.01	NRPC	1,573.75	1,660.25	1,706.75	1,758.00	1,758.00	1,810.75	103.0%	1,758.00	-	0.0%	
62	200-5-42-10-950.02	FCIDC	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	100.0%	3,125.00	-	0.0%	
63	200-5-42-10-800.00	Budget Stabilization Reserve	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00	75.0%	100,000.00	-	0.0%	
64	200-5-42-10-990.00	Miscellaneous Equipment & Expense	4,884.99	7,205.44	277.02	172,436.51	5,500.00	172.45	3.1%	5,500.00	-	0.0%	
65		<i>Total Admin.</i>	676,982.91	688,762.88	699,379.47	884,378.51	775,752.27	568,341.27	73.3%	781,767.28	6,015.01	0.8%	
66													
67	<u>CIP</u>												
68	200-5-42-10-810.00	Allocation Fee Reserve	402,459.70	126,720.96	21,845.31	40,480.55	25,000.00	67,960.70	271.8%	40,000.00	15,000.00	60.0%	
69	200-5-42-10-810.01	Water System Eval.& Mapping		55,702.00	5,200.00						-		
70	200-5-42-10-810.02	PW Pickup Trucks, 1/3	4,347.67	12,461.00		7,566.67					-		
71	200-5-42-10-810.07	PW Utility Trucks, 1/3	20,995.67	24,560.34	14,245.00	14,590.00	15,000.00	28,332.76	188.9%		(15,000.00)	-100.0%	
72	200-5-42-10-810.08	Skid Steer		24,141.60							-		
73	200-5-42-10-810.09	Fairfield Street		5,670.42	157,199.31	279,582.63		(701.25)			-		
74	200-5-42-10-810.10	Telemetry, Maquam	20,026.00								-		
75	200-5-42-10-810.10	Fairfax Filter			456,805.67	85,136.32					-		
76	200-5-42-10-810.11	WWW Utility Van, 40%					1,600.00		0.0%		(1,600.00)	-100.0%	
77	200-5-42-10-810.12	Telemetry, Maquam		27,675.00							-		
78	200-5-42-10-810.16	Vac-Con Replacement			109,015.10					1,500.00	1,500.00	NA	Current vector is new, but the expense is significant so long-term savings is prudent.
79	200-5-42-10-810.19	Meter/MRadio Replacement Program (Capital)				34,121.13	92,460.00	41,603.23	45.0%	50,000.00	(42,460.00)	-45.9%	
80	200-5-42-10-810.26	Cold Planer						5,524.80	NA		-	NA	
81	200-5-42-10-810.28	Mini Ex II						25,000.00	NA		-	NA	

	A	B	E	F	G	H	I	J	K	L	M	N	O
1	Water 2019 Budget		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	3/31/2018	% of Budget	2019 Adopted	Change from 2018	% Change	Notes
82	200-5-42-10-810.17	Valves, underground			138,336.00	44,996.00	75,000.00	20,800.00	27.7%	50,000.00	(25,000.00)	-33.3%	
83	200-5-42-10-810.18	Houghton Water Line			183,809.00	28,552.02	-				-		
84	200-5-42-10-810.24	Federal Street				264,875.07		428,831.00	NA		-		
85	200-5-42-10-810.06	Fairfax Dam	13,572.60				-				-		
86	200-5-42-10-810.13	Heating System, Maquam Plant	21,288.00				-				-		
87	200-5-42-10-810.14	Hole-Hog, Underground boring tool	7,156.90				-				-		
88	200-5-42-10-810.04	At-grade Infrastructure Assess.					-				-		
89	New Item	Kingman Street Engineering								5,000.00	5,000.00	NA	Water portion
90		Total CIP	489,846.54	276,931.32	1,086,455.39	799,900.39	209,060.00	617,351.24	295.3%	146,500.00	(62,560.00)	-29.9%	
91													
92	Debt Service: Principal and Interest												
93		Debt Detail											Loan Maturity
94		USDA Water Sys.Impr., Refi, VMBB	229,358.73	229,286.55	229,211.54	204,545.25	211,048.49	211,047.49	100.0%	209,976.00	(1,072.49)	-0.5%	2037
95		Fairfax Dam	85,001.76	85,002.00	85,111.48	73,092.06	75,664.00	75,662.47	100.0%	74,823.23	(840.77)	-1.1%	2036
96		City Hall Renovation	-	-		38,591.01	36,582.21	36,581.21	100.0%	36,265.93	(316.28)	-0.9%	2041
97		Streetscape Utilities	15,018.45	18,023.00	18,045.55	15,938.00	16,499.47	16,498.47	100.0%	16,315.47	(184.00)	-1.1%	2036
98		Single Axle Truck (1/3)	10,357.36	9,560.64	9,563.76	-	-				-		
99		Mini-Excavator	2,002.16	2,002.00	2,001.96	1,981.46	2,003.00	1,480.94	73.9%	1,975.00	(28.00)	-1.4%	2023
100		Mini-Excavator II								5,000.00	5,000.00	NA	2028
101		Utility Truck						1,560.36	NA	3,122.00			2023
102		Skid Steer			2,603.57	2,570.49	2,599.00	1,919.44	73.9%	2,559.00	(40.00)	-1.5%	2022
103		Fairfax Filter		-		61,048.70	62,500.00	62,494.28	100.0%	61,617.53	(882.47)	-1.4%	2031
104		Fairfield Street		-		9,084.46	27,466.53	27,465.53	100.0%	27,241.00	(225.53)	-0.8%	2042
105		Vac-Con Replacement				10,306.98	10,308.00	10,307.00	100.0%	11,502.42	1,194.42	11.6%	2022
106		Total, debt detail	341,738.46	343,874.19	346,537.86	417,158.41	444,670.70	445,017.19	100.1%	450,397.58	5,726.88	1.3%	
107													
108	Water Plants--Maquam and Fairfax												
109	200-5-42-71-110.00	Salaries	116,412.06	129,617.83	141,811.78	148,600.44	145,039.09	113,371.98	78.2%	172,334.00	27,294.91	18.8%	
110	200-5-42-71-130.00	Overtime	21,683.62	23,822.37	17,618.14	16,093.85	26,000.00	12,698.96	48.8%	21,000.00	(5,000.00)	-19.2%	
111	200-5-42-71-210.00	Health Benefits-HDLP	30,586.35	49,335.93	41,192.81	41,348.36	45,437.02	33,111.09	72.9%	63,731.95	18,294.93	40.3%	Positions/plan changes
112	200-5-42-71-220.00	FICA/MEDI	10,278.96	11,259.68	11,205.69	11,913.44	13,084.49	9,391.59	71.8%	14,790.05	1,705.56	13.0%	
113	200-5-42-71-230.00	Retirement, Prudential	4,514.33	20,767.84	5,055.86	5,620.01	5,754.48	5,844.14	101.6%	5,654.00	(100.48)	-1.7%	
114	200-5-42-71-230.02	Retirement, VMERS	7,227.66	8,148.63	8,623.07	9,163.48	9,620.95	7,251.50	75.4%	8,405.41	(1,215.54)	-12.6%	
115	200-5-42-71-250.00	Unemployment	580.17	537.84	486.18	378.72	866.03	215.16	24.8%	961.24	95.21	11.0%	
116	200-5-42-71-260.00	Workers' Comp.	5,149.53	8,004.48	11,999.71	15,344.95	14,069.49	11,590.02	82.4%	17,049.81	2,980.31	21.2%	Rate increases, but should decline soon.
117	200-5-42-71-290.00	Leave Buyback	2,747.52	1,875.20	1,941.60	1,970.40	6,000.00	2,030.40	33.8%	2,750.00	(3,250.00)	-54.2%	
118	200-5-42-71-290.03	Individual Clothing	1,535.82	589.14	359.66	1,247.68	2,100.00	738.78	35.2%	2,350.00	250.00	11.9%	
119	200-5-42-71-320.00	Training	1,644.00	1,126.30	776.00	1,235.02	1,500.00	80.00	5.3%	1,500.00	-	0.0%	
120	200-5-42-71-330.00	OPS	20,307.20	46,433.69	25,640.22	26,086.94	30,000.00	23,011.44	76.7%	30,000.00	-	0.0%	
121	200-5-42-71-340.00	Water Testing	10,203.34	8,264.00	7,505.00	17,295.00	15,000.00	14,425.00	96.2%	15,000.00	-	0.0%	
122	200-5-42-71-350.00	IT Services & Supplies	95.00	-	-	1,961.60	-	120.00		-	-	NA	
123	200-5-42-71-430.00	R & M, Buildings	475.28	7,313.16	2,380.76	5,593.77	10,000.00	4,879.18	48.8%	8,000.00	(2,000.00)	-20.0%	

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124	200-5-42-71-431.00	R & M, Other	22,310.15	28,599.00	22,626.44	29,295.43	32,000.00	27,081.54	84.6%	32,000.00	-	0.0%	
125	200-5-42-71-440.00	Rentals	3,212.76	-	-	-	-	-	-	-	-	NA	
126	200-5-42-71-530.00	Telephone	2,663.88	3,507.47	3,591.46	4,884.81	4,000.00	3,430.96	85.8%	5,000.00	1,000.00	25.0%	
127	200-5-42-71-580.00	Travel		73.86	-	-	-	-	-	-	-	NA	
128	200-5-42-71-610.00	Supplies	3,262.75	2,561.26	1,476.48	1,654.04	3,000.00	1,754.34	58.5%	3,000.00	-	0.0%	
129	200-5-42-71-611.00	Chemicals	136,834.70	130,328.30	89,704.67	106,076.84	142,100.00	72,061.21	50.7%	130,000.00	(12,100.00)	-8.5%	Reserve FY18 surplus.
130	200-5-42-71-621.00	Utilities, Gas Heat	59,382.96	31,658.85	14,204.69	18,396.70	49,000.00	18,088.77	36.9%	39,000.00	(10,000.00)	-20.4%	
131	200-5-42-71-622.00	Utilities, Electricity	192,417.48	145,365.14	151,695.75	181,006.02	169,950.00	93,621.86	55.1%	170,000.00	50.00	0.0%	
132	200-5-42-71-626.00	Gasoline	4,108.09	958.76	-	-	-	325.04	-	500.00	500.00	NA	
133	200-5-42-71-740.00	Misc. Equipment	9,953.69	9,377.00	23,521.26	4,417.59	15,000.00	11,901.46	79.3%	15,000.00	-	0.0%	
134		Misc.	4,835.05					143.18		250.00	250.00	NA	
135		<i>Total Water Plants</i>	672,422.35	669,525.73	583,417.23	649,585.09	739,521.56	467,167.60	63.2%	758,276.46	18,754.90	2.5%	
136	<b>Distribution System</b>												
137	200-5-42-73-110.00	Salaries	101,469.46	107,380.83	115,961.37	112,910.72	119,731.72	84,671.06	70.7%	112,210.00	(7,521.72)	-6.3%	
138	200-5-42-73-130.00	Overtime	16,873.07	20,800.66	14,514.06	15,562.80	16,500.00	13,969.72	84.7%	19,500.00	3,000.00	18.2%	
139	200-5-42-73-210.00	Health Benefits-HDLP	36,029.42	38,245.77	31,021.50	28,209.39	32,233.54	20,649.65	64.1%	32,563.25	329.71	1.0%	Plan changes
140	200-5-42-73-220.00	FICA/MEDI	8,413.91	9,509.99	9,699.23	10,062.75	10,421.73	7,434.89	71.3%	10,075.82	(345.91)	-3.3%	
141	200-5-42-73-230.00	Retirement, Prudential	3,487.14	6,196.49	3,270.24	9,536.66	9,993.46	10,149.18	101.6%	9,785.00	(208.46)	-2.1%	
142	200-5-42-73-230.02	Retirement, VMERS	5,208.07	5,563.69	6,491.57	6,588.96	7,663.03	5,520.47	72.0%	7,408.69	(254.35)	-3.3%	
143	200-5-42-73-250.00	Unemployment	790.56	717.27	402.40	313.89	678.25	178.35	26.3%	658.35	(19.90)	-2.9%	
144	200-5-42-73-260.00	Workers' Comp.	6,939.67	9,897.36	16,612.94	12,725.09	11,422.07	9,613.77	84.2%	11,677.34	255.27	2.2%	Rate increases, but should decline soon.
145	200-5-42-73-290.00	Leave Buyback	350.71	801.33	2,862.99	2,960.77	5,000.00	2,814.97	56.3%	3,500.00	(1,500.00)	-30.0%	
146	200-5-42-73-290.03	Individual Clothing	1,317.42	2,114.86	2,065.66	2,514.18	2,200.00	2,060.75	93.7%	2,350.00	150.00	6.8%	
147	200-5-42-73-320.00	Training	738.33	311.91	279.00	847.02	1,000.00	61.60	6.2%	1,000.00	-	0.0%	
148	200-5-42-73-330.00	OPS	2,936.74	5,663.35	1,810.11	10,661.37	7,500.00	924.67	12.3%	7,500.00	-	0.0%	
149	200-5-42-73-431.01	R & M, Other	59,005.51	83,523.14	92,337.70	85,648.14	72,100.00	58,714.62	81.4%	85,000.00	12,900.00	17.9%	
150	200-5-42-73-460.00	Excavation Costs	17,119.25	24,253.00	20,458.50	12,526.00	25,000.00	14,219.75	56.9%	25,000.00	-	0.0%	
151	200-5-42-73-530.00	Telephone	684.85	633.96	581.13	581.13	800.00	369.81	46.2%	800.00	-	0.0%	
152	200-5-42-73-610.03	Operating Supplies	3,015.28	6,386.10	1,729.51	3,739.52	6,750.00	506.49	7.5%	5,000.00	(1,750.00)	-25.9%	
153	200-5-42-73-610.04	Tools	699.66	2,310.41	773.45	572.77	1,000.00	-	0.0%	1,000.00	-	0.0%	
154	200-5-42-73-621.00	Utilities, Gas, PW Garage	2,275.24	2,247.28	1,618.35	1,734.48	2,500.00	1,929.38	77.2%	2,500.00	-	0.0%	
155	200-5-42-73-622.00	Utilities, Electric, PW Garage	2,405.87	1,999.56	1,781.21	2,446.27	2,250.00	1,600.04	71.1%	2,250.00	-	0.0%	
156		North Elm Waterline	-	-	-	-	-	-	-	-	-	-	
157	200-5-42-73-741.00	Equipment & Valves	45,675.00	29,946.00	4,500.00	2,166.66	-	-	-	5,000.00	5,000.00	#DIV/0!	
158		<i>Total Distribution System</i>	315,435.16	358,502.96	328,770.92	322,308.57	334,743.81	235,389.17	70.3%	344,778.44	10,034.63	3.0%	
159													
160						<b>Total Revenue</b>	<b>2,503,747.34</b>	<b>2,247,314.52</b>	<b>89.8%</b>	<b>2,481,719.76</b>	<b>(22,027.59)</b>	<b>-0.9%</b>	
161						<b>Total Expense</b>	<b>2,503,747.34</b>	<b>2,333,266.47</b>	<b>93.2%</b>	<b>2,481,719.76</b>	<b>(22,027.59)</b>	<b>-0.9%</b>	
162													
163						<b>Net Operations</b>	<b>-</b>	<b>(85,951.95)</b>		<b>-</b>			

	A	B	E	F	G	H	I	J	K	L	AA	AB	AC
1	Wastewater 2019 Budget		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 as of 3/31/18	% of Budget	2019 Adopted	Change from 2018	Percent Change	Notes
2	Revenue												
3	210-4-43-00-001.00	Wastewater Billing	2,333,518.63	2,501,666.93	2,656,384.83	2,844,058.66	2,897,472.25	2,254,659.26	77.8%	3,014,055.90	116,583.65	4.0%	
4	210-4-43-00-001.02	Allowance for Uncollectibles	-										
5	210-4-43-00-003.00	Billing Interest	11,158.19	8,333.98	7,409.43	7,648.54	8,000.00	9,632.27	120.4%	9,000.00	1,000.00	12.5%	
6	210-4-43-00-003.01	Allocation Interest	192,077.55	46,328.24	13,908.75	19,174.30	5,000.00	8,693.48	173.9%	5,000.00	-	0.0%	
7	210-4-43-00-004.00	Billing Penalties	8,755.00	9,758.75	10,722.50	10,061.25	10,000.00	10,402.50	104.0%	11,000.00	1,000.00	10.0%	
8	210-4-43-00-013.00	Interest on Savings	1,736.77	4,411.01	2,581.40	7,557.98	4,000.00	3,181.20	79.5%	4,000.00	-	0.0%	
9	210-4-43-00-030.00	State & Federal Grants	326,403.60	12,286.66	108,428.74	-	128,000.00	24,214.80	18.9%	-	(128,000.00)	-100.0%	
10	210-4-43-00-071.00	Services Billed	12,670.40	13,244.52	16,200.89	31,717.00	12,500.00	50,831.50	406.7%	14,000.00	1,500.00	12.0%	
11	210-4-43-00-072.00	Materials Sold	2,362.50	4,530.99	3,018.45	4,798.50	2,500.00	1,761.56	70.5%	3,750.00	1,250.00	50.0%	
12	210-4-43-00-073.00	NWCF Revenue	194,756.04	221,273.37	215,000.00	221,450.00	228,093.50	171,070.50	75.0%	234,936.31	6,842.80	3.0%	
13	210-4-43-00-075.00	Allocation Fees	473,340.00	149,459.57	18,060.00	29,140.00	25,000.00	81,960.00	327.8%	25,000.00	-	0.0%	
14	210-4-43-00-076.00	Permit Fees	663.00	861.00	587.00	1,250.50	750.00	555.00	74.0%	750.00	-	0.0%	
15	210-4-43-00-079.00	Catch Basin Cleaning	975.00	3,217.50	-	2,827.50	3,000.00	-	0.0%	2,500.00	(500.00)	-16.7%	
16	210-4-43-00-080.00	Miscellaneous Revenue	1,894.52	738.47	3,966.44	3,841.49	22,000.00	1,737.51	7.9%	3,000.00	(19,000.00)	-86.4%	
17	210-4-43-00-999.00	Reserve Transfer	610.12	-			167,460.00	1,019,565.00	608.8%	5,000.00	(162,460.00)	-97.0%	
18	210-4-43-00-850.00	Debt Proceeds					110,000.00	156,399.32	142.2%	-	(110,000.00)	-100.0%	
19	210-4-43-00-820.00	Debt Reduction Fees	73,069.15	-									
20		Total Revenue	3,633,990.47	2,976,110.99	3,056,268.43	3,183,525.72	3,623,775.75	3,794,663.90	104.7%	3,331,992.21	(291,783.54)	-8.1%	
21													
22	Wastewater Admin.												
23	210-5-43-10-110.00	Salaries	190,889.27	204,536.72	218,162.77	219,473.52	219,493.15	167,461.40	76.3%	238,280.00	18,786.85	8.6%	
24	210-5-43-10-110.07	Travel Stipend	1,011.50	1,166.85	1,333.55	1,333.28	1,375.00	974.32	70.9%	1,375.00	-	0.0%	
25	210-5-43-10-210.00	Health Benefits-HDLP	41,231.49	45,801.94	43,477.39	44,297.50	52,949.00	39,116.69	73.9%	47,908.28	(5,040.73)	-9.5%	
26	210-5-43-10-210.01	Gym Memberships	194.40	183.32	414.69	113.15	400.00	208.94	52.2%	400.00	-	0.0%	
27	210-5-43-10-220.00	FICA/IMEDI	14,267.73	15,344.50	15,906.17	15,925.26	17,403.23	11,900.50	68.4%	18,228.42	825.19	4.7%	
28	210-5-43-10-230.00	Retirement, Prudential	9,068.97	29,512.90	8,071.26	13,071.88	13,483.06	13,693.14	101.6%	14,097.00	613.94	4.6%	
29	210-5-43-10-230.01	Defind Contribution, 457	2,027.39	1,298.94	797.32	754.45	800.00	528.24	66.0%	800.00	-	0.0%	
30	210-5-43-10-230.02	Retirement, VMERS	6,622.67	8,364.83	10,585.85	10,766.20	11,572.40	8,217.06	71.0%	12,558.77	986.37	8.5%	
31	210-5-43-10-250.00	Unemployment	1,308.96	1,075.68	766.42	576.86	1,268.14	327.72	25.8%	1,338.52	70.38	5.5%	
32	210-5-43-10-260.00	Workers' Comp.	2,369.07	3,525.90	5,407.87	5,211.25	4,857.89	3,878.16	79.8%	4,703.10	(154.79)	-3.2%	
33	210-5-43-10-290.00	Leave Buyback	6,440.72	5,215.12	7,204.87	6,818.34	8,000.00	8,689.53	108.6%	8,000.00	-	0.0%	
34	210-5-43-10-320.00	Training	204.83	1,001.32	768.32	1,291.38	1,250.00	214.51	17.2%	1,250.00	-	0.0%	
35	210-5-43-10-330.00	OPS	12,676.39	6,639.27	10,664.04	9,657.46	13,500.00	9,514.42	70.5%	12,500.00	(1,000.00)	-7.4%	
36	210-5-43-10-330.02	Audit Fees	9,836.73	10,470.88	9,944.15	11,952.78	11,500.00	9,610.06	83.6%	12,000.00	500.00	4.3%	
37	210-5-43-10-330.04	Wastesite Recertification		1,000.00	1,333.34	78.25	2,000.00	2,000.00	100.0%	2,000.00	-	0.0%	
38	210-5-43-10-330.05	Engineering Services	520.38	9,772.55	520.30	234.75	3,000.00	117.38	3.9%	3,000.00	-	0.0%	
39	210-5-43-10-333.00	Legal Services	22,062.91	19,111.50	10,379.33	12,514.09	28,500.00	20,364.23	71.5%	22,000.00	(6,500.00)	-22.8%	
40	210-5-43-10-340.00	Dispatch Services	8,000.00	8,000.00	8,500.08	10,401.60	9,012.00	6,759.00	75.0%	9,282.36	270.36	3.0%	
41	210-5-43-10-350.00	IT Services	4,343.00	3,071.81	3,461.77	3,178.68	4,700.00	3,926.31	83.5%	4,700.00	-	0.0%	
42	210-5-43-10-421.00	Trash Removal	954.26	944.91	1,317.65	1,718.11	1,100.00	1,348.10	122.6%	1,500.00	400.00	36.4%	
43	210-5-43-10-430.00	City Hall Buildings & Grounds	2,212.96	1,399.08	567.05	3,582.80	2,000.00	3,528.99	176.4%	2,000.00	-	0.0%	
44	210-5-43-10-431.00	R & M, Other	2,107.53	-	556.61	-	-	67.12		-	-	NA	
45	210-5-43-10-440.00	Rentals	4,497.79	5,052.54	3,908.72	4,439.21	4,500.00	3,190.77	70.9%	4,500.00	-	0.0%	
46	210-5-43-10-441.00	Lease, City Hall-PW Garage	39,285.00	45,000.00	45,000.00	46,350.00	52,741.00	39,555.00	75.0%	54,323.23	1,582.23	3.0%	

	A	B	E	F	G	H	I	J	K	L	AA	AB	AC
1	Wastewater 2019 Budget		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 as of 3/31/18	% of Budget	2019 Adopted	Change from 2018	Percent Change	Notes
47	210-5-43-10-490.00	Real Estate Taxes	4,942.68	4,991.76	5,175.44	5,048.76	5,750.00	3,846.87	66.9%	5,500.00	(250.00)	-4.3%	
48	210-5-43-10-490.02	Slate Discharge Fee	-	12,080.00	-	-	-	-		-	-	NA	
49	210-5-43-10-520.00	Insurance	51,148.45	48,363.00	53,543.89	75,594.66	65,000.00	60,755.35	93.5%	70,000.00	5,000.00	7.7%	As per actuals
50	210-5-43-10-520.01	Insurance Deductibles	-	225.95	1,522.14	10,000.25	7,500.00	-	0.0%	7,500.00	-	0.0%	
51	210-5-43-10-530.00	Telephone	2,893.64	2,956.10	2,926.10	3,468.74	3,250.00	4,048.81	124.6%	3,500.00	250.00	7.7%	
52	210-5-43-10-531.00	Postage	6,472.38	7,351.59	6,429.37	6,002.27	7,250.00	4,793.33	66.1%	6,500.00	(750.00)	-10.3%	
53	210-5-43-10-540.00	Advertising	-	1,644.75	359.02	1,437.60	2,000.00	741.02	37.1%	1,750.00	(250.00)	-12.5%	
54	210-5-43-10-550.00	Printing	2,324.09	1,666.74	2,397.73	2,898.51	2,000.00	1,404.63	70.2%	2,500.00	500.00	25.0%	
55	210-5-43-10-560.00	Dues & Subscriptions	6,332.00	7,252.59	11,219.93	12,810.16	15,000.00	13,098.88	87.3%	10,000.00	(5,000.00)	-33.3%	VT alert savings
56	210-5-43-10-580.00	Travel	43.22	1,118.73	739.03	714.21	1,000.00	291.28	29.1%	850.00	(150.00)	-15.0%	
57	210-5-43-10-610.00	Supplies	4,457.82	4,595.35	4,566.13	10,021.13	6,000.00	2,693.96	44.9%	6,000.00	-	0.0%	
58	210-5-43-10-610.01	Staff Activities	1,008.54	687.61	723.55	1,126.09	1,200.00	568.76	47.4%	1,200.00	-	0.0%	
59	210-5-43-10-610.02	Technology Supplies	4,192.69	2,220.85	1,763.31	1,936.49	3,000.00	462.97	15.4%	3,000.00	-	0.0%	
60	210-5-43-10-621.00	Utilities, Gas Heat	3,351.90	3,366.05	3,730.35	1,796.01	4,500.00	1,345.48	29.9%	4,250.00	(250.00)	-5.6%	
61	210-5-43-10-622.00	Utilities, Electricity	2,156.40	1,824.98	2,694.27	4,177.30	4,000.00	2,616.26	65.4%	4,000.00	-	0.0%	
62	210-5-43-10-626.00	Gasoline	836.28	589.53	58.03	506.76	1,000.00	29.47	2.9%	850.00	(150.00)	-15.0%	
63	210-5-43-10-800.02	Debt Service Reserve	73,069.15	-	-	-	-	-		-	-	NA	
64	210-5-43-10-800.00	Budget Stabilization Fund	-	-	-	-	80,000.00	60,000.00	75.0%	80,000.00	-	0.0%	
65	210-5-43-10-950.00	NRPC	1,573.75	1,660.25	1,706.75	1,758.00	1,758.00	1,810.75	103.0%	1,820.00	62.00	3.5%	
66	210-5-43-10-950.01	FCIDC	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	100.0%	3,125.00	-	0.0%	
67	210-5-43-10-950.02	Watershed Association			10,500.00	10,500.00	10,500.00	10,500.00	100.0%	10,500.00	-	0.0%	
68	210-5-43-10-990.00	Miscellaneous Equipment	4,051.65	5,539.55	302.01	2,325.93	5,200.00	130.21		5,200.00	-	0.0%	
69	210-5-43-10-990.01	Transfer Out				170,109.95			NA				
70		<i>Total Admin.</i>	1,344,531.14	538,750.94	522,531.57	749,098.62	694,437.87	527,454.62	76.0%	704,789.67	32,540.00	19.4%	
71													
72	<b>CIP</b>												
73	210-5-43-10-800.01	Allocation Fee Reserve	665,417.55	195,787.81	31,968.75	48,314.30	30,000.00	90,653.48	302.2%	30,000.00	-	0.0%	
74	210-5-43-10-810.00	Houghton Sewer Line			22,203.00	2,403.00	-	-					
75	210-5-43-10-810.01	WWTF Pilot Study		12,286.66	107,191.49		-	-					
76	210-5-43-10-810.02	PW Pickup Trucks, 1/3	4,347.67	2,500.00		7,566.66	-	-					
77	210-5-43-10-810.04	At-grade Infrastructure Assessment					-	-					
78	210-5-43-10-810.05	Sewer Line Camera	11,823.00				-	-					
79	210-5-43-10-810.07	Manhole Rehabilitation	7,926.12	5,523.32	3,757.56		5,000.00	6,662.00	133.2%	5,000.00	-	0.0%	Funded with reserves
80	210-5-43-10-810.09	Street Sweeper					256,000.00		0.0%	-	(256,000.00)	-100.0%	
81	210-5-43-10-810.10	Lower Welden CSO Monitoring	4,868.77	660.00			3,000.00		0.0%	3,000.00	-	0.0%	
82	210-5-43-10-810.11	Uni-loader/Skid Steer, 40%		24,141.60			-	-					
83	210-5-43-10-810.12	PW Utility Trucks, 1/3	20,995.66	24,560.32	14,245.00	14,590.00	15,000.00	28,332.75	188.9%	-	(15,000.00)	-100.0%	
84	210-5-43-10-810.13	Murray Drive	747.60				-	-					
85	210-5-43-10-810.14	WWW Utility Van, 40%					1,600.00		0.0%	1,600.00	-	0.0%	
86	210-5-43-10-810.15	Fairfield Street - Wastewater & Stormwater		5,670.43	656,538.30	1,167,668.69	-	(2,515.35)					
87	210-5-43-10-810.16	Wastewater Staff Vehicle					-	-					
88	210-5-43-10-810.17	CSO Planning Study	478.00				-	-					
89	210-5-43-10-810.18	Phase II WW Upgrade/Stebbins CSO	188,054.25	251,846.05		199,788.38	488,125.00	275,000.00	56.3%	560,000.00	71,875.00	14.7%	Debt repayment begins in FY21. City remains on path.

	A	B	E	F	G	H	I	J	K	L	AA	AB	AC
1	Wastewater 2019 Budget		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 as of 3/31/18	% of Budget	2019 Adopted	Change from 2018	Percent Change	Notes
90	210-5-43-10-810.19	Backhoe, 40%		26,704.00				-					
91	210-5-43-10-810.21	Vac-Con Replacement			254,369.90			-		3,500.00	3,500.00		Current vacor is new, but the expense is significant so long-term savings is prudent.
92	210-5-43-10-810.22	Microwave, Gerbode pump station	5,489.00					-			-		
93	210-5-43-10-810.23	Meter/MRadio Replacement Program (Capital)				37,702.22	92,460.00	41,504.26	44.9%	50,000.00	(42,460.00)	-45.9%	
94	210-5-43-10-810.24	Federal Street				264,875.06		1,019,565.00					
95	210-5-43-10-810.25	Valves				-	75,000.00		-	-	(75,000.00)	-100.0%	
96	210-5-43-10-810.26	Cold Planer						5,524.80					
97	210-5-43-10-810.27	Rewes Drive Line						88,882.15					
98	210-5-43-10-810.28	Mini Ex II						25,000.00					
99		Kingman Street Engineering								5,000.00	5,000.00		
100		<i>Total CIP</i>	910,147.62	549,680.19	1,090,274.00	1,742,908.31	966,185.00	1,459,202.14	151.0%	658,100.00	(308,085.00)	-31.9%	
101													
102		<b>Debt Service</b>											Loan Maturity
103		City Hall Renovation	-	-	-	35,004.56	36,582.21	36,581.21	100.0%	36,265.93	(316.28)	-0.9%	2041
104		Streetscape Utilities	15,018.45	18,023.00	18,023.00	15,938.00	16,499.47	16,498.47	100.0%	16,315.47	(184.00)	-1.1%	2036
105		Single Axle Truck (1/3)	10,357.36	9,560.64	9,560.64								
106		Mini-Excavator	2,002.16	2,002.00	2,002.00	1,987.77	2,003.00	1,480.94	73.9%	1,975.00	(28.00)	-1.4%	2023
107		Mini-Excavator II								5,000.00	5,000.00		2028
108		Skid Steer		1,077.84	2,155.68	2,573.47	2,599.00	1,919.44	73.9%	2,559.00	(40.00)	-1.5%	2022
109		Line of Credit, PTC	105,835.81	-	-								
110		Utility Truck						1,560.36		3,122.00	3,122.00		
111		Water Meter Loan (50%)	-	-	-		1,650.00		-		(1,650.00)	-100.0%	
112		WWTF Upgrade Phase I, AR1-008	86,794.90	86,795.00	86,795.00	86,794.90	86,792.90	86,794.90	100.0%	86,794.89	1.99	0.0%	2031
113		WWTF Upgrade Phase I, RF1-112	9,851.24	9,852.00	9,852.00	9,851.23	9,852.23	9,851.23	100.0%	9,851.00	(1.23)	0.0%	2031
114		WWTF Upgrade Phase I, RF1-136	150,404.62	105,405.00	105,405.00	150,404.62	148,405.62	150,404.62	101.3%	150,405.00	1,999.38	1.3%	2032
115		Vac-Con Replacement		-	-	24,049.60	24,051.00	24,049.58	100.0%	26,838.97	2,787.97	11.6%	2022
116		Street Sweeper						135.61					
117		Fairfield Street - Wastewater & Stormwater				37,940.95	114,710.00	114,709.00	100.0%	113,772.00	(938.00)	-0.8%	2042
118		WWTF Upgrade Phase I, RF1-129	-	2,335.55	2,335.55	2,335.55	2,336.55	2,335.55	100.0%	2,335.55	(1.00)	0.0%	2019
119		<i>Total, debt detail</i>	380,264.54	235,051.03	236,128.87	366,880.65	445,481.97	446,320.91	100.2%	455,234.82	9,752.84	2.2%	
120													
121	<b>Collection System</b>												
122	210-5-43-81-110.00	Salaries	98,595.58	107,381.54	115,961.24	112,176.22	119,731.72	84,670.48	70.7%	112,210.00	(7,521.72)	-6.3%	\$5,000 in stormwater budget
123	210-5-43-81-130.00	Overtime	16,873.51	20,801.39	14,516.62	15,317.07	16,000.00	13,978.60	87.4%	16,000.00	-	0.0%	
124	210-5-43-81-210.00	Health Benefits-HDLP	36,118.34	37,709.97	30,928.83	28,239.39	29,273.41	20,645.53	70.5%	32,563.25	3,289.84	11.2%	
125	210-5-43-81-220.00	FICA/IMEDI	8,413.93	9,511.07	9,691.11	9,987.70	10,383.48	7,435.59	71.6%	9,808.07	(575.41)	-5.5%	
126	210-5-43-81-230.00	Retirement, Prudential	4,483.47	8,822.65	3,270.24	4,123.27	4,238.98	4,305.02	101.6%	4,132.00	(106.98)	-2.5%	
127	210-5-43-81-230.02	Retirement, VMERS	5,207.85	5,563.76	6,484.39	6,534.65	5,685.90	5,520.85	97.1%	6,241.67	555.77	9.8%	
128	210-5-43-81-250.00	Unemployment	739.83	573.66	402.40	313.89	678.25	178.35	26.3%	717.23	38.98	5.7%	
129	210-5-43-81-260.00	Workers' Comp.	6,939.67	9,278.76	13,519.63	12,727.55	11,422.07	9,613.77	84.2%	12,001.63	579.55	5.1%	
130	210-5-43-81-290.00	Leave Buyback	350.71	801.34	2,862.28	2,960.77	5,150.00	2,814.97	54.7%	3,250.00	(1,900.00)	-36.9%	

	A	B	E	F	G	H	I	J	K	L	AA	AB	AC
1	Wastewater 2019 Budget		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 as of 3/31/18	% of Budget	2019 Adopted	Change from 2018	Percent Change	Notes
131	210-5-43-81-290.03	Individual Clothing	1,662.45	2,018.59	1,841.01	2,514.20	2,200.00	1,967.29	89.4%	2,200.00	-	0.0%	
132	210-5-43-81-320.00	Training	41.67	93.00	450.00	30.00	1,000.00	61.80	6.2%	1,000.00	-	0.0%	
133	210-5-43-81-330.00	OPS	2,420.06	5,181.24	1,712.61	4,698.67	5,000.00	3,672.16	73.4%	5,000.00	-	0.0%	
134	210-5-43-81-421.00	Trash Removal				5,240.00							
135	210-5-43-81-431.00	R & M, Other	34,836.73	25,106.70	34,260.04	44,587.94	35,000.00	48,326.74	138.1%	35,000.00	-	0.0%	
136	210-5-43-81-460.00	Excavation Costs	3,455.00	540.00	260.00	2,610.00	3,750.00	4,252.50	113.4%	3,750.00	-	0.0%	
137	210-5-43-81-530.00	Telephone											
138	210-5-43-81-580.00	Travel	-	25.92	-	-	-	-		-			
139	210-5-43-81-610.03	Operating Supplies	2,758.87	5,724.20	1,771.61	974.56	5,000.00	266.92	5.3%	3,500.00	(1,500.00)	-30.0%	
140	210-5-43-81-610.04	Tools	75.00	380.00	699.47	572.78	500.00		0.0%	500.00	-	0.0%	
141	210-5-43-81-621.00	Utilities, Gas, PW Garage	2,275.25	2,547.27	1,618.30	1,734.48	3,000.00	1,930.80	64.4%	2,750.00	(250.00)	-8.3%	
142	210-5-43-81-622.00	Utilities, Electric, PW Garage	2,239.73	1,999.57	1,781.21	2,446.28	2,500.00	1,600.52	64.0%	2,500.00	-	0.0%	
143	210-5-43-81-626.00	Gasoline	19,994.78	15,989.35	11,005.14	12,398.26	15,000.00	13,108.13	87.4%	14,000.00	(1,000.00)	-6.7%	
144	210-5-43-81-741.00	Equipment	427.66	6,500.00	18,887.50	2,166.68	4,000.00	-	0.0%	4,000.00	-	0.0%	
145		<i>Total Collection System</i>	247,910.09	266,549.98	271,923.63	272,354.36	279,513.81	224,350.02	80.3%	271,123.85	(8,389.97)	-3.0%	
146													
147	Process Plant												
148	210-5-43-82-110.00	Salaries	146,194.90	155,141.21	167,288.47	139,908.01	171,543.37	103,720.71	60.5%	187,620.00	16,076.63	9.4%	
149	210-5-43-82-130.00	Overtime	36,375.79	33,751.52	32,323.93	37,214.36	35,000.00	32,488.21	92.8%	37,500.00	2,500.00	7.1%	
150	210-5-43-82-210.00	Health Benefits-HDLP	45,435.63	55,183.79	43,631.66	46,462.36	56,714.91	32,959.41	58.1%	63,244.97	6,530.06	11.5%	
151	210-5-43-82-210.01	Gym Memberships	156.74	139.75	190.40	221.61	200.00	301.39	150.7%	225.00	25.00	12.5%	
152	210-5-43-82-220.00	FICA/IMEDI	13,864.15	14,361.22	14,627.70	13,755.27	15,800.57	10,464.86	66.2%	17,221.68	1,421.11	9.0%	
153	210-5-43-82-230.00	Retirement, Prudential	21,446.87	36,952.26	21,628.70	19,069.30	18,760.04	19,052.34	101.6%	16,135.00	(2,625.04)	-14.0%	
154	210-5-43-82-230.02	Retirement, VMERS	951.32	2,535.14	2,701.25	3,451.37	5,295.93	3,327.98	62.8%	4,960.18	(335.76)	-6.3%	
155	210-5-43-82-250.00	Unemployment	1,232.97	681.27	551.46	449.91	999.28	255.57	25.6%	908.76	(90.53)	-9.1%	
156	210-5-43-82-260.00	Workers' Comp.	9,304.59	13,200.54	13,613.05	18,235.80	16,721.32	13,774.62	82.4%	15,206.52	(1,514.80)	-9.1%	
157	210-5-43-82-290.00	Leave Buyback	9,772.67	8,029.47	6,159.07	4,597.51	11,401.45	7,335.84	64.3%	10,000.00	(1,401.45)	-12.3%	
158	210-5-43-82-290.03	Individual Clothing	986.21	926.84	1,229.25	964.49	1,750.00	1,200.72	68.6%	1,750.00	-	0.0%	
159	210-5-43-82-320.00	Training	736.25	842.50	350.00	827.50	1,000.00	787.00	78.7%	1,000.00	-	0.0%	
160	210-5-43-82-330.00	OPS	4,034.91	5,113.76	2,881.76	2,066.19	3,000.00	5,158.34	171.9%	3,000.00	-	0.0%	
161	210-5-43-82-340.00	Sludge Removal	83,823.70	120,796.85	102,278.62	90,195.82	130,000.00	91,270.47	70.2%	120,000.00	(10,000.00)	-7.7%	
162	210-5-43-82-421.00	Trash Removal	71.07	848.60	875.45	1,082.65	900.00	298.95	33.2%	900.00	-	0.0%	
163	210-5-43-82-430.00	R & M, Buildings	-	-	1,231.62	127.81	1,000.00	30.00	3.0%	-	(1,000.00)	-100.0%	
164	210-5-43-82-431.00	R & M, Other	56,050.79	71,167.76	65,327.86	78,687.42	65,000.00	59,876.82	92.1%	65,000.00	-	0.0%	
165	210-5-43-82-440.00	Rentals	8,787.10	-	-	-	-	-		-			
166	210-5-43-82-490.01	Discharge Permit Fee	8,787.10		12,160.00	160.00	12,000.00	12,360.00	103.0%	12,500.00	500.00	4.2%	
167	210-5-43-82-530.00	Telephone	1,281.31	1,708.05	1,695.73	1,982.00	2,000.00	1,151.09	57.6%	2,000.00	-	0.0%	
168	210-5-43-82-610.03	Operating Supplies	3,301.51	3,675.30	3,248.25	2,674.62	4,000.00	6,217.76	155.4%	3,750.00	(250.00)	-6.3%	
169	210-5-43-82-610.04	Tools	421.40	386.93	-	-	500.00	-	0.0%	500.00	-	0.0%	
170	210-5-43-82-611.00	Chemicals	288,432.46	305,649.79	300,916.18	293,201.82	304,500.00	201,260.25	66.1%	305,000.00	500.00	0.2%	Reserve FY18 surplus.
171	210-5-43-82-621.00	Utilities, Gas Heat	21,560.60	29,241.34	24,196.73	46,152.70	30,000.00	14,038.97	46.8%	30,000.00	-	0.0%	
172	210-5-43-82-622.00	Utilities, Electricity	140,591.31	145,553.18	123,520.74	136,805.31	145,000.00	85,869.45	59.2%	145,000.00	-	0.0%	
173	210-5-43-82-741.00	Equipment	13,347.51	17,812.61	18,924.09	15,801.23	15,000.00	6,059.67	40.4%	15,000.00	-	0.0%	
174	210-5-43-82-741.01	Lab Equipment	3,246.61	1,123.20	-	-	1,500.00	-	0.0%	1,500.00	-	0.0%	
175		<i>Total Process Plant</i>	920,195.47	1,024,822.88	961,551.97	954,095.06	1,049,586.86	709,260.42	67.6%	1,059,922.10	10,335.23	1.0%	



	A	B	E	F	G	H	I	J	K	L	AA	AB	AC
1	Wastewater 2019 Budget		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	2018 as of 3/31/18	% of Budget	2019 Adopted	Change from 2018	Percent Change	Notes
176													
177	NWCF												
178	210-5-43-83-110.00	Salaries	42,636.87	47,658.84	52,600.11	49,426.28	53,090.03	34,056.84	64.1%	54,197.91	1,107.88	2.1%	
179	210-5-43-83-130.00	Overtime	8,059.53	7,485.19	7,767.69	7,664.18	8,500.00	6,186.48	72.8%	8,500.00	-	0.0%	
180	210-5-43-83-210.00	Health Benefits-HDLP	12,291.01	15,488.31	13,546.82	14,302.96	16,970.45	7,575.46	44.6%	14,118.43	(2,852.01)	-16.8%	
181	210-5-43-83-210.01	Gym Memberships	80.53	85.24	68.02	73.83	100.00	31.21	31.2%	100.00	-	0.0%	
182	210-5-43-83-220.00	FICA/IMEDI	3,580.53	3,743.91	3,819.29	3,843.32	4,711.64	2,639.39	56.0%	4,796.39	84.75	1.8%	
183	210-5-43-83-230.00	Retirement, Prudential	5,541.63	9,543.56	2,869.54	6,424.18	7,851.82	7,974.16	101.6%	7,076.00	(775.82)	-9.9%	
184	210-5-43-83-230.01	Defined Contribution, 457	108.96	125.66	119.10	112.99	125.00	78.93	63.1%	125.00	-	0.0%	
185	210-5-43-83-230.02	Retirement, VMERS	354.27	398.42	462.12	520.34	790.75	366.47	46.3%	495.89	(294.86)	-37.3%	
186	210-5-43-83-250.00	Unemployment	290.10	275.91	208.20	139.19	309.26	79.05	25.6%	338.82	29.56	9.6%	
187	210-5-43-83-260.00	Workers' Comp.	3,876.80	5,257.92	4,642.74	5,011.92	4,590.18	3,780.42	82.4%	5,048.33	458.15	10.0%	
188	210-5-43-83-290.00	Leave Buyback	3,393.99	3,031.28	1,946.07	2,612.31	3,756.10	2,081.52	55.4%	3,750.00	(6.10)	-0.2%	
189	210-5-43-83-290.03	Individual Clothing	500.90	928.04	593.22	830.74	1,000.00	1,200.71	120.1%	1,000.00	-	0.0%	
190	210-5-43-83-320.00	Training	298.75	442.50	315.00	127.50	750.00	373.04	49.7%	750.00	-	0.0%	
191	210-5-43-83-330.00	OPS	12,739.38	10,659.62	10,630.68	9,500.74	12,000.00	8,155.11	68.0%	12,000.00	-	0.0%	
192	210-5-43-83-330.02	Audit Fees	2,811.25	3,704.99	4,428.07	4,611.97	5,000.00	4,178.28	83.6%	5,000.00	-	0.0%	
193	210-5-43-83-340.00	Sludge Removal	922.42	1,503.00	1,812.50	950.00	5,500.00	2,575.00	46.8%	3,500.00	(2,000.00)	-36.4%	
194	210-5-43-83-530.00	Telephone	24.75	761.92	772.01	847.89	1,200.00	605.59	50.5%	1,200.00	-	0.0%	
195	210-5-43-83-610.03	Operating Supplies	3,403.83	1,598.85	1,632.94	3,729.83	4,000.00	2,244.35	56.1%	4,000.00	-	0.0%	
196	210-5-43-83-611.00	Chemicals	28,261.89	15,818.63	20,251.85	20,302.46	30,000.00	18,253.04	60.8%	28,500.00	(1,500.00)	-5.0%	
197	210-5-43-83-621.00	Utilities, Propane	8,091.29	3,549.90	1,456.91	1,627.88	5,150.00	2,369.76	46.0%	5,150.00	-	0.0%	
198	210-5-43-83-622.00	Utilities, Electricity	25,936.87	14,851.05	22,210.74	27,265.74	23,175.00	16,792.99	72.5%	23,175.00	-	0.0%	
199	210-5-43-83-741.01	Replacement Equipment	-	-	-	8,395.31	-	-	-	-	-	-	
200		<i>Total NWCF</i>	163,205.55	146,912.74	152,153.62	168,321.56	188,570.22	121,597.80	64.5%	182,821.77	(5,748.45)	-3.0%	
201													
202						<b>Total Revenue</b>	<b>3,623,775.75</b>	<b>3,794,663.90</b>	<b>104.7%</b>	<b>3,331,992.21</b>	<b>(291,783.54)</b>	<b>-8.1%</b>	
203						<b>Total Expense</b>	<b>3,623,775.75</b>	<b>3,488,185.91</b>	<b>96.3%</b>	<b>3,331,992.21</b>	<b>(291,783.54)</b>	<b>-8.1%</b>	
204													
205						<b>Net Operations</b>	<b>-</b>	<b>306,477.99</b>		<b>-</b>			

	A	B	C
1	<b>Stormwater 2019 Budget</b>		<b>2019 Adopted</b>
2	<b>Revenue</b>		
3	230-4-45-00-001.00	Stormwater Billing	155,813.00
4	230-4-45-00-003.00	Billing Interest	-
5	230-4-45-00-004.00	Billing Penalties	-
6	230-4-45-00-013.00	Interest on Savings	-
7	230-4-45-00-030.00	State & Federal Grants	-
8	230-4-45-00-071.00	Services Billed	-
9	230-4-45-00-080.00	Miscellaneous Revenue	-
10	230-4-45-00-850.00	Debt Proceeds	-
11	230-4-45-00-999.00	Reserve Transfer	-
12		<i>Total Revenue</i>	155,813.00
13			
14	<b>Expenses</b>		
15			
16	<b>Stormwater Admin</b>		
17	230-5-45-10-110.02	Public Works Maintenance Services	10,000.00
18	230-5-45-10-333.00	Legal Services	4,000.00
19	230-5-45-10-490.01	Discharge Permit Fee	4,000.00
20		<i>Subtotal</i>	18,000.00
21			
22	<b>Professional Services</b>		
23	230-5-45-11-330.00	Other Professional Services	2,000.00
24	230-5-45-11-330.01	Flow Reduction & Phosphorus Control Plans/Updates	30,000.00
25	230-5-45-11-330.02	Regulatory Site Inspections	2,500.00
26	230-5-45-11-330.03	Regulatory Plan Review	2,500.00
27	230-5-45-11-330.04	Property Owner Technical Assistance	2,000.00
28	230-5-45-11-330.05	NRPC Stormwater Education Program	5,000.00
29	230-5-45-11-330.06	Illicit Discharge Detection and Elimination	9,000.00
30		<i>Subtotal</i>	53,000.00
31			
32	<b>Monitoring Program</b>		
33	230-5-45-12-400.00	State Surface Water Monitoring Program	8,813.00
34		<i>Subtotal</i>	8,813.00

	A	B	C
35			
36	<b>Tree Program</b>		
37	230-5-45-13-340.03	Tree Plantings	-
38		<i>Subtotal</i>	-
39			
40	<b>IT Services</b>		
41	230-5-45-14-350.00	Mapping & Imagery	2,000.00
42	230-5-45-14-350.01	Customer File Updates	2,000.00
43	230-5-45-14-350.02	Dues & Subscriptions	-
44		<i>Subtotal</i>	4,000.00
45			
46	<b>Maintenance of Stormwater Treatment</b>		
47	230-5-45-15-300.00	Services	5,000.00
48	230-5-45-15-300.01	Materials	5,000.00
49		<i>Subtotal</i>	10,000.00
50			
51	<b>CIP</b>		
52	230-5-45-16-810.11	Stormwater Treatment Project Final / Permitting / Bid Docs	30,000.00
53	230-5-45-16-810.12	Sewer Separation Treatment	-
54	230-5-45-16-810.13	Grant Match	
55	230-5-45-16-810.14	Capital Reserve	2,000.00
56		<i>Subtotal</i>	32,000.00
57			
58	<b>Debt Service</b>		
59	230-5-45-17-830.00	Debt Service Reserve	20,000.00
60	230-5-45-17-830.59	Street Sweeper	10,000.00
61		<i>Subtotal</i>	30,000.00
62			
63		<i>Total Stormwater Expenses</i>	155,813.00
64			
65		<b>Total Revenue</b>	155,813.00
66		<b>Total Expense</b>	155,813.00
67			
68		<b>Net Operations</b>	-