

Proposed FY23 Water, Wastewater and Stormwater Fees

Combined Impact of Water/Sewer Change in Rates on Homeowners - Quarterly					
			FY23 Proposed		
Quarterly Water Consumption	FY22 Rates	FY23 Rates	Change from FY22	Percent Change from FY22	
City 25,000	\$ 340.36	\$ 354.31	\$ 13.95	4.10%	
Town 25,000	\$ 374.33	\$ 389.67	\$ 15.34	4.10%	
City 10,000	\$ 211.95	\$ 220.64	\$ 8.69	4.10%	
Town 10,000	\$ 245.92	\$ 256.00	\$ 10.08	4.10%	
Stormwater - ERU Fee	\$ 11.70	\$ 12.00	\$ 0.30	2.56%	

Water and Sewer Residential Rates based on Proposed Budget					
			FY23 Proposed		
	FY22 Rates	FY23 Rates	Change from FY22	Percent Change from FY22	
Water per 100 Gallons-City	\$ 0.2172	\$ 0.2261	\$ 0.01	4.12%	
Water Per 100 Gallons-Town	\$ 0.2172	\$ 0.2261	\$ 0.01	4.12%	
Water Flat Fee - City	\$ 58.54	\$ 60.94	\$ 2.40	4.10%	
Water Flat Fee - Town	\$ 82.53	\$ 85.91	\$ 3.38	4.10%	
Sewer per 100 Gallons-City	\$ 0.6388	\$ 0.6650	\$ 0.03	4.10%	
Sewer per 100 Gallons-Town	\$ 0.6388	\$ 0.6650	\$ 0.03	4.10%	
Sewer Flat Fee - City	\$ 67.80	\$ 70.58	\$ 2.78	4.11%	
Sewer Flat Fee - Town	\$ 77.79	\$ 80.97	\$ 3.18	4.09%	
Stormwater - ERU Fee	\$ 11.70	\$ 12.00	\$ 0.30	2.56%	

Allocation History (EUs)	FY22	FY23	Change from FY22	Percent Change from FY22
Water City	3,583	3,601	18	0.51%
Water Town	2,489	2,487	(2)	-0.09%
Sewer City	3,553	3,567	14	0.38%
Sewer Town	1,884	1,896	12	0.66%

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T
1	Water 2023 Draft Budget		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Budget as of 5/31/22	% of Budget		2023 Draft	Change from 2022	% Change	Notes
2	Revenue													
3	200-4-42-00-001.00	Water Billing	2,195,695	2,246,097	2,277,089	2,312,729	2,560,040	2,482,711	97.0%		2,607,852	47,812	1.9%	
4	200-4-42-00-002.00	Billing Penalties	7,338	6,810	8,571	6,329	8,500	7,340	86.4%		8,500	-	0.0%	
5	200-4-42-00-003.00	Water Billing Interest	8,240	7,442	9,587	13,523	12,000	11,263	93.9%		12,600	600	5.0%	
6	200-4-42-00-003.01	Allocation Interest	7,957	9,601	751	2,990	10,000	2,359	23.6%		10,000	-	0.0%	
7	200-4-42-00-013.00	Interest on Savings	4,369	-	-	617	1,000	-	0.0%		650	(350)	-35.0%	
8	200-4-42-00-049.00	Miscellaneous Revenue	9,017	149	1,605	2,708	5,000	5,837	116.7%		5,000	-	0.0%	
9	200-4-42-00-055.00	Land Lease	15,000	15,000	15,000	15,000	15,000	15,000	100.0%		15,000	-	0.0%	
10	200-4-42-00-061.00	Services Billed	1,143	1,559	-	143	1,200	428	35.6%		500	(700)	-58.3%	
11	200-4-42-00-062.00	Permit Fees	1,593	832	518	814	600	1,073	178.8%		800	200	33.3%	
12	200-4-42-00-064.00	Allocation Fees	65,814	4,790	31,400	31,757	30,000	83,246	277.5%		30,000	-	0.0%	
13	200-4-43-00-820.00	Debt Reserves-Fairfax Filter	62,500	20,000	20,000			3,775	100.0%		-	(3,775)	-100.0%	
14		Reserves-MXU Upgrades						40,000	0.0%		40,000	-	0.0%	Pay for new radio signal devices.
15	200-4-43-00-850.00	Debt Proceeds						74,417			-	-		
16		Total Revenue	2,378,665	2,312,280	2,364,520	2,386,609	2,687,115	2,687,449	100.0%		2,730,902	43,787	1.6%	
17														
18	Water Admin. Expenses													
19	200-5-42-10-110.00	Salaries	235,377	215,680	225,089	263,253	268,790	252,858	94.1%		283,759	14,969	5.6%	Staff allocation change
20	200-5-42-10-110.07	Travel Stipend	1,344	1,299	1,333	-	-	-			-	-		
21	200-5-42-10-210.00	Health Benefits	51,320	36,453	35,695	49,102	50,370	48,027	95.3%		50,616	246	0.5%	
22	200-5-42-10-210.01	Gym Memberships	285	234	556	-	300	-	0.0%		300	-	0.0%	
23	200-5-42-10-220.00	FICA/MEDI	16,539	17,288	17,424	19,681	20,562	18,687	90.9%		21,708	1,145	5.6%	
24	200-5-42-10-230.00	Retirement, Prudential	13,798	14,628	18,994	18,108	17,400	17,400	100.0%		18,100	700	4.0%	
25	200-5-42-10-230.01	Defined Contribution, 457	727	724	713	13	-	(13)			-	-		
26	200-5-42-10-230.02	Retirement, VMERS	11,328	12,367	13,758	15,875	16,799	16,232	96.6%		18,870	2,071	12.3%	Rate increases
27	200-5-42-10-250.00	Unemployment	406	157	186	480	1,100	594	54.0%		500	(600)	-54.5%	
28	200-5-42-10-260.00	Workers' Comp.	5,271	6,291	5,372	5,444	6,300	5,672	90.0%		6,300	-	0.0%	
29	200-5-42-10-290.00	Leave Buyback	8,689	4,482	12,377	8,969	9,500	9,739	102.5%		9,500	-	0.0%	
30	200-5-42-10-290.03	Individual Clothing	-	978	1,306	32	-	-			-	-		
31	200-5-42-10-320.00	Training	378	3,211	61	3,700	1,500	1,272	84.8%		1,500	-	0.0%	
32	200-5-42-10-330.00	OPS	10,930	14,779	12,838	14,888	12,500	10,521	84.2%		13,000	500	4.0%	
33	200-5-42-10-330.02	Audit Fees	11,277	12,261	11,361	11,682	11,500	10,441	90.8%		11,500	-	0.0%	
34	200-5-42-10-330.04	Wastesite Recertification	2,000	-	-	-	2,000	-	0.0%		-	(2,000)	-100.0%	
35	200-5-42-10-330.05	Engineering Services	857	-	-	-	1,000	-	0.0%		-	(1,000)	-100.0%	
36	200-5-42-10-333.00	Legal Services	5,435	3,444	6,589	14,213	13,000	1,468	11.3%		13,000	-	0.0%	
37	200-5-42-10-340.00	Dispatch Services	9,012	10,056	9,561	10,039	10,340	10,340	100.0%		10,650	310	3.0%	
38	200-5-42-10-350.00	IT Services	4,593	10,437	7,880	7,685	7,000	5,838	83.4%		7,000	-	0.0%	
39	200-5-42-10-415.00	Alarm Fees	-	744	-	47	200	-	0.0%		-	(200)	-100.0%	
40	200-5-42-10-421.00	Trash Removal	1,806	1,760	2,406	162	2,500	3,042	121.7%		3,000	500	20.0%	
41	200-5-42-10-430.00	City Hall Buildings & Grounds	3,923	4,088	5,009	6,109	5,000	9,598	192.0%		6,000	1,000	20.0%	
42	200-5-42-10-440.00	Rentals/copier leases	4,265	6,334	5,044	4,534	5,100	3,550	69.6%		5,100	-	0.0%	
43	200-5-42-10-441.00	Lease, City Hall-PW Garage	52,740	54,342	55,953	57,631	59,361	59,360	100.0%		61,141	1,780	3.0%	
44	200-5-42-10-490.00	Real Estate Taxes	23,609	23,308	24,772	25,343	25,500	34,405	134.9%		35,500	10,000	39.2%	Consistent with actuals
45	200-5-42-10-490.01	Permit Fees	-	-	300	-	300	3,350	1116.7%		2,750	2,450	816.7%	

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46	200-5-42-10-520.00	Insurance	81,405	80,488	84,166	93,067	80,000	91,446	114.3%		82,500	2,500	3.1%	
47	200-5-42-10-520.01	Insurance Deductibles	1,376	4,906	2,381	-	2,500	5,928	237.1%		5,000	2,500	100.0%	
48	200-5-42-10-530.00	Telephone	7,565	6,222	7,831	8,589	7,000	7,685	109.8%		7,500	500	7.1%	
49	200-5-42-10-531.00	Postage	5,818	5,176	5,509	5,733	6,250	4,456	71.3%		6,250	-	0.0%	
50	200-5-42-10-540.00	Advertising	1,901	1,732	600	3,638	2,000	2,000	100.0%		2,000	-	0.0%	
51	200-5-42-10-550.00	Printing	3,413	3,216	3,247	1,517	3,300	1,148	34.8%		3,300	-	0.0%	
52	200-5-42-10-560.00	Dues & Subscriptions	15,220	12,440	19,683	17,054	16,000	16,960	106.0%		17,250	1,250	7.8%	
53	200-5-42-10-560.01	Credit Card Fees			-	4,540	5,500	5,445	99.0%		4,500	(1,000)	-18.2%	
54	200-5-42-10-580.00	Travel	286	103	99	19	500	-	0.0%		500	-	0.0%	
55	200-5-42-10-610.00	Supplies	3,638	7,386	4,139	3,998	5,000	4,452	89.0%		5,000	-	0.0%	
56	200-5-42-10-610.01	Staff Activities	923	2,069	871	431	1,500	191	12.7%		1,000	(500)	-33.3%	
57	200-5-42-10-610.02	Technology Supplies	1,008	2,602	9,167	602	3,000	632	21.1%		3,000	-	0.0%	
58	200-5-42-10-621.00	Utilities, Gas Heat	2,032	2,367	1,515	2,806	2,500	2,455	98.2%		2,500	-	0.0%	
59	200-5-42-10-622.00	Utilities, Electricity	3,395	5,539	5,249	4,975	5,500	5,612	102.0%		5,500	-	0.0%	
60	200-5-42-10-950.00	State Water Taxes	43,800	19,284	43,575	33,090	35,600	26,680	74.9%		35,600	-	0.0%	
61	200-5-42-10-950.01	NRPC	1,811	2,480	2,553	1,972	2,000	1,972	98.6%		2,000	-	0.0%	
62	200-5-42-10-950.02	FCIDC	3,233	3,233	3,125	3,125	3,125	3,125	100.0%		3,125	-	0.0%	
63	200-5-42-10-800.00	Budget Stabilization Reserve	100,000	100,000	100,000	100,000	100,000	-	0.0%		100,000	-	0.0%	Falls to bottom line at year end
64	200-5-42-10-990.00	Miscellaneous Equipment & Expense	201	55,289	397	3,499	7,500	187	2.5%		5,000	(2,500)	-33.3%	
65	200-5-42-10-990.01-3	Transfers Out					-				-	-		
66		<i>Total Admin.</i>	768,765	684,351	791,946	825,643	836,698	702,753	84.0%		871,319	34,621	4.1%	
67														
68	CIP													
69	200-5-42-10-810.00	Allocation Fee Reserve	73,771	14,391			40,000	-	0.0%		40,000	-	0.0%	
70	200-5-42-10-810.01	Water System Eval.& Mapping				494		-			-	-		
71	200-5-42-10-810.07	PW Utility Trucks, 1/3	28,310	19,413	14,117	10,678		-			-	-		
72	200-5-42-10-810.10	Telemetry, Maquam						2,822			-	-		
73	200-5-42-10-810.10	Fairfax Filter						2,822			-	-		
74	200-5-42-10-810.19	Meter/MRadio Replacement Program (Capital)	94,151	18,325	7,932	26,817	40,000	42,947	107.4%		40,000	-	0.0%	
75	200-5-42-10-810.26	Cold Planer	5,524					-			-	-		
76	200-5-42-10-810.28	Mini Ex II	25,000					-			-	-		
77	200-5-42-10-810.17	Valves, underground	24,900	16,474		9,975	25,000	34,968	139.9%		25,000	-	0.0%	
78	200-5-42-10-810.18	Houghton Water Line						-			-	-		
79	200-5-42-10-810.24	Federal Street	428,831					-			-	-		
80	200-5-42-10-810.04	Eastview Water Project	990	990				-			-	-		
81	200-5-42-10-810.31	Lake Street Waterline		7,412				-			-	-		
82	200-5-42-10-810.33	Auditorium Improvements			13,714			-			-	-		
83	200-5-42-10-810.34	Aldis Hill Water Tank			50,116	61,979		111,856			-	-		
84	200-5-42-10-810.35	Payloader			44,258			-			-	-		
85	200-5-42-10-810.36	PW Garage Project						715			-	-		
86	200-5-42-10-810.37	Congress & Main				93,427		-			-	-		
87	200-5-42-10-810.29	Kingman Street Engineering		105	-	8,359		153			-	-		
88		<i>Total CIP</i>	681,477	77,110	130,136	211,729	105,000	196,285	186.9%		105,000	-	0.0%	

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1	Water 2023 Draft Budget		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Budget as of 5/31/22	% of Budget		2023 Draft	Change from 2022	% Change	Notes
89														
90	Debt Service: Principal and Interest													
91		Debt Detail												
92		PW Utility Truck									16,660	16,660		Purchased FY22
93		Excavator									8,560	8,560		Purchased FY22
94		Payloader			7,525	7,525	7,525	7,525	100.0%		10,751	3,226	0.43	
95		Utility Truck FY21					12,899	12,899	100.0%		17,200	4,301	0.33	
96		Utility Truck			2,431	2,430	2,414	2,414	100.0%		-	(2,414)	(1.00)	
97		Backhoe			10,304	9,814	9,814	9,814	100.0%		9,814	-	-	
98		USDA Water Sys.Impr., Refi, VMBB	211,046	209,976	228,881	228,790	228,695	228,695	100.0%		228,600	(95)	0.0%	
99		Fairfax Dam	75,663	74,823	73,937	72,990	71,977	71,977	100.0%		70,895	(1,082)	-1.5%	
100		City Hall Renovation	36,581	36,266	35,930	35,566	35,175	35,175	100.0%		34,743	(433)	-1.2%	
101		Streetscape Utilities	16,498	16,315	16,122	15,916	15,695	15,695	100.0%		15,460	(235)	-1.5%	
102		Mini-Excavator	1,976	1,975	1,975	1,975	1,975	1,975	100.0%		2,965	990	50.1%	
103		Mini-Excavator II		3,833	3,832	3,832	3,833	3,833	100.0%		5,750	1,917	50.0%	
104		Utility Truck	2,341	3,121	3,121	3,121	3,121	3,121	100.0%		3,473	352	11.3%	
105		Skid Steer	2,560	2,559	2,559	2,559	1,280	1,280	100.0%		-	(1,280)	-100.0%	
106		Water Chief Truck					592	592	100.0%		2,129	1,537	259.6%	
107		UTV					467	467	100.0%		-	(467)	-100.0%	
108		Fairfax Filter	62,495	61,618	60,697	59,723	58,695	58,695	100.0%		57,611	(1,084)	-1.8%	
109		Fairfield Street	27,466	27,241	27,002	26,741	26,458	26,458	100.0%		26,148	(310)	-1.2%	
110		Vac-Con Replacement	11,779	10,307	10,307	10,307	10,307	10,307	100.0%		-	(10,307)	-100.0%	Paid off
111		Aldis Hill Water Tank									10,000	10,000		Eventual payment of \$130k/year without grant assistance
112		<i>Total, debt detail</i>	411,824	411,768	484,623	481,289	490,922	490,922	100.0%		520,759	29,836	6.1%	
113														
114	Water Plants--Maquam and Fairfax													
115	200-5-42-71-110.00	Salaries	155,432	168,909	175,554	178,200	175,480	139,237	79.3%		146,598	(28,883)	-16.5%	Staff turnover and realignment
116	200-5-42-71-130.00	Overtime	16,831	22,860	25,917	26,189	25,000	22,396	89.6%		25,000	-	0.0%	
117	200-5-42-71-210.00	Health Benefits-HDLP	45,212	48,992	42,938	34,419	45,293	26,862	59.3%		25,000	(20,293)	-44.8%	Staff turnover and realignment
118	200-5-42-71-220.00	FICA/MEDI	12,562	13,839	14,183	14,143	15,337	12,117	79.0%		13,127	(2,210)	-14.4%	
119	200-5-42-71-230.00	Retirement, Prudential	5,889	5,870	5,708	5,483	5,000	5,000	100.0%		3,900	(1,100)	-22.0%	
120	200-5-42-71-230.02	Retirement, VMERS	9,685	10,786	11,265	11,340	12,530	10,012	79.9%		11,583	(947)	-7.6%	
121	200-5-42-71-250.00	Unemployment	267	103	122	342	1,000	390	39.0%		750	(250)	-25.0%	
122	200-5-42-71-260.00	Workers' Comp.	15,837	16,608	16,056	17,025	15,793	15,544	98.4%		15,800	7	0.0%	
123	200-5-42-71-290.00	Leave Buyback	2,030	2,382	2,566	3,652	4,000	1,890	47.2%		4,000	-	0.0%	
124	200-5-42-71-290.03	Individual Clothing	980	805	1,664	2,627	2,000	626	31.3%		1,500	(500)	-25.0%	
125	200-5-42-71-320.00	Training	80	878	529	270	1,250	880	70.4%		1,000	(250)	-20.0%	
126	200-5-42-71-330.00	OPS	30,103	62,179	22,055	59,284	40,000	24,461	61.2%		36,000	(4,000)	-10.0%	
127	200-5-42-71-340.00	Water Testing	21,175	12,717	10,486	13,265	15,000	8,440	56.3%		14,000	(1,000)	-6.7%	
128	200-5-42-71-350.00	IT Services & Supplies	128	-	311	300	500	1,875	375.0%		500	-	0.0%	
129	200-5-42-71-421.00	Trash Removal		204	2,006	3,120	2,500	997	39.9%		2,500	-	0.0%	
130	200-5-42-71-430.00	R & M, Buildings	7,250	9,813	7,913	7,282	8,000	10,044	125.6%		8,000	-	0.0%	
131	200-5-42-71-431.00	R & M, Other	37,626	25,926	37,855	33,644	32,000	43,778	136.8%		32,500	500	1.6%	

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132	200-5-42-71-530.00	Telephone	5,139	6,043	5,757	6,565	6,000	7,187	119.8%		6,250	250	4.2%	
133	200-5-42-71-560.00	Dues & Subscriptions	190	-	355	-	400	-	0.0%		250	(150)	-37.5%	
134	200-5-42-71-610.00	Supplies	1,835	3,293	3,678	7,678	5,000	8,431	168.6%		7,500	2,500	50.0%	
135	200-5-42-71-611.00	Chemicals	104,258	120,867	109,258	142,263	125,000	104,313	83.5%		140,000	15,000	12.0%	Consistent with rate increases
136	200-5-42-71-621.00	Utilities, Gas Heat	24,429	30,483	17,553	24,076	26,000	25,104	96.6%		26,000	-	0.0%	
137	200-5-42-71-622.00	Utilities, Electricity	125,447	168,763	168,584	213,135	170,000	130,756	76.9%		175,100	5,100	3.0%	
138	200-5-42-71-626.00	Gasoline	16,769	18,252	18,016	15,677	15,000	22,130	147.5%		18,250	3,250	21.7%	
139	200-5-42-71-740.00	Misc. Equipment	21,780	23,603	6,764	4,948	12,000	7,538	62.8%		12,000	-	0.0%	
140	200-5-42-71-990.00	Misc.	-	362	-	142	250	2,440	976.0%		2,500	2,250	900.0%	
141	200-5-42-71-990.05	COVID-19	-	-	271	256	-	2,787	-		-	-	-	
142		<i>Total Water Plants</i>	645,102	760,062	707,365	825,325	760,333	635,234	83.5%		729,608	(30,725)	-4.0%	
143	Distribution System													
144	200-5-42-73-110.00	Salaries	115,795	117,501	220,601	210,146	213,499	206,342	96.6%		215,198	1,699	0.8%	
145	200-5-42-73-110.01	Salaries - Meter Installers				-	3,500	-	0.0%		-	(3,500)	-100.0%	
146	200-5-42-73-130.00	Overtime	16,491	27,123	25,859	17,631	24,000	21,071	87.8%		24,000	-	0.0%	
147	200-5-42-73-210.00	Health Benefits-HDLP	25,383	21,657	28,876	41,270	38,333	44,970	117.3%		48,727	10,394	27.1%	Consistent with actuals
148	200-5-42-73-220.00	FICA/MEDI	9,902	10,886	16,914	17,674	18,436	17,541	95.1%		18,299	(138)	-0.7%	
149	200-5-42-73-230.00	Retirement, Prudential	10,227	10,159	9,859	9,444	8,600	8,600	100.0%		7,200	(1,400)	-16.3%	
150	200-5-42-73-230.02	Retirement, VMERS	7,356	8,328	10,546	13,453	14,844	12,032	81.1%		16,146	1,302	8.8%	
151	200-5-42-73-250.00	Unemployment	221	86	101	261	800	323	40.4%		800	-	0.0%	
152	200-5-42-73-260.00	Workers' Comp.	12,439	13,776	13,318	14,337	14,500	13,542	93.4%		14,500	-	0.0%	
153	200-5-42-73-290.00	Leave Buyback	2,815	1,868	1,117	7,895	8,000	8,788	109.9%		9,000	1,000	12.5%	
154	200-5-42-73-290.03	Individual Clothing	2,122	2,159	730	566	2,250	1,430	63.6%		2,250	-	0.0%	
155	200-5-42-73-320.00	Training	62	48	112	1,193	1,000	523	52.3%		1,000	-	0.0%	
156	200-5-42-73-330.00	OPS	1,350	17,682	6,695	1,471	10,000	441	4.4%		10,000	-	0.0%	
157	200-5-42-73-421.00	Trash Removal		722	801	999	800	871	108.8%		800	-	0.0%	
158	200-5-42-73-431.01	R & M, Other	90,937	91,655	68,880	74,227	90,000	84,126	93.5%		90,000	-	0.0%	
159	200-5-42-73-460.00	Excavation Costs	17,820	19,710	15,368	15,869	20,000	-	0.0%		20,000	-	0.0%	
160	200-5-42-73-530.00	Telephone	581	961	1,234	1,186	1,000	929	92.9%		1,000	-	0.0%	
161	200-5-42-73-610.03	Operating Supplies	3,958	10,187	17,467	14,955	13,000	13,033	100.3%		13,500	500	3.8%	
162	200-5-42-73-610.04	Tools	-	3,803	10,202	4,957	5,000	2,509	50.2%		5,000	-	0.0%	
163	200-5-42-73-621.00	Utilities, Gas, PW Garage	2,574	3,417	1,399	2,245	3,600	2,406	66.8%		3,708	108	3.0%	
164	200-5-42-73-622.00	Utilities, Electric, PW Garage	2,137	2,583	3,270	2,762	3,000	2,511	83.7%		3,090	90	3.0%	
165	200-5-42-73-741.00	Equipment	4,500	71		478	-	3,000			-	-		
166	200-5-42-73-990.05	COVID-19			31	136	-	-			-	-		
167		<i>Total Distribution System</i>	326,668	364,380	453,379	453,155	494,162	444,987	90.0%		504,217	10,055	2.0%	
168														
169			Total Revenue	2,312,280	2,364,520	2,386,609	2,687,115	2,687,449	100.0%		2,730,902	43,787	1.6%	
170			Total Expense	2,297,671	2,567,450	2,574,587	2,687,115	2,470,181	91.9%		2,730,902	43,787	1.6%	
171														
172			Net Operations	14,609	(202,930)	(187,978)	-	217,268			(0)	(0)		

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T
1	Wastewater 2023 Budget		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 as of 05/31/22	% of Budget		2023 Draft	Change from 2022	% Change	Notes
2	Revenue													
3	210-4-43-00-001.00	Wastewater Billing	2,891,394	3,183,353	3,206,428	3,265,500	3,404,227	3,334,449	98.0%		3,524,511	120,284	3.5%	
4												-		
5	210-4-43-00-003.00	Billing Interest	12,386	11,525	14,807	20,630	15,000	17,908	119.4%		18,250	3,250	21.7%	
6	210-4-43-00-003.01	Allocation Interest	11,408	13,943	826	4,083	5,000	2,051	41.0%		5,000	-	0.0%	
7	210-4-43-00-004.00	Billing Penalties	13,598	11,785	14,692	11,198	11,000	11,396	103.6%		12,000	1,000	9.1%	
8	210-4-43-00-013.00	Interest on Savings	5,736	4,280	2,396	1,867	1,000		0.0%		1,000	-	0.0%	
9	210-4-43-00-030.00	State & Federal Grants	24,215	1,830,026	2,889,737	68,431	-				-	-		
10	210-4-43-00-071.00	Services Billed	58,151	12,619	21,984	76,200	26,000	18,649	71.7%		20,000	(6,000)	-23.1%	
11	210-4-43-00-072.00	Materials Sold	2,332	2,602	998	1,995	2,250	1,995	88.7%		2,250	-	0.0%	
12	210-4-43-00-073.00	NWCF Revenue	228,094	234,936	241,984	249,244	256,721	256,721	100.0%		267,247	10,525	4.1%	Consistent with overall rate increase
13	210-4-43-00-075.00	Allocation Fees	90,820	16,951	43,238	40,680	25,000	100,762	403.0%		25,000	-	0.0%	
14	210-4-43-00-076.00	Permit Fees	740	647	518	851	750	884	117.9%		800	50	6.7%	
15	210-4-43-00-079.00	Catch Basin Cleaning	-	232			500		0.0%		250	(250)	-50.0%	
16	210-4-43-00-080.00	Miscellaneous Revenue	47,913	2,348	-	18	150	3,027	2017.8%		1,000	850	566.7%	
17	210-4-43-00-850.00	Debt Proceeds					-	21,408			-	-		
18	210-4-43-00-850.00	Reserves-MXU Upgrades					40,000		0.0%		40,000	-	0.0%	Pay for new radio signal devices.
19		<i>Total Revenue</i>	3,386,786	5,325,248	6,437,608	3,740,697	3,787,598	3,769,249	99.5%		3,917,307	129,710	3.4%	
20														
21	Wastewater Admin.													
22	210-5-43-10-110.00	Salaries	235,370	214,682	257,475	255,342	263,730	252,870	95.9%		274,416	10,686	4.1%	
23	210-5-43-10-110.07	Travel Stipend	1,344	1,683	2,333	-		-			-	-		
24	210-5-43-10-210.00	Health Benefits-HDLP	51,467	47,982	35,647	42,777	50,370	48,035	95.4%		50,000	(370)	-0.7%	
25	210-5-43-10-210.01	Gym Memberships	285	283	556	-		-			-	-		
26	210-5-43-10-220.00	FICA/IMEDI	16,539	17,231	17,489	19,350	20,175	18,689	92.6%		20,993	817	4.1%	
27	210-5-43-10-230.00	Retirement, Prudential	13,798	14,628	18,994	18,108	17,400	17,400	100.0%		18,100	700	4.0%	
28	210-5-43-10-230.01	Defind Contribution, 457	727	724	713	13	-	(13)			-	-		
29	210-5-43-10-230.02	Retirement, VMERS	11,328	12,358	13,748	85,179	16,483	16,232	98.5%		16,249	(234)	-1.4%	
30	210-5-43-10-250.00	Unemployment	406	157	186	480	1,000	594	59.4%		1,000	-	0.0%	
31	210-5-43-10-260.00	Workers' Comp.	5,271	5,700	5,372	5,444	3,250	4,258	131.0%		3,750	500	15.4%	
32	210-5-43-10-290.00	Leave Buyback	8,690	3,840	10,246	8,969	10,000	9,740	97.4%		10,500	500	5.0%	
33	210-5-43-10-320.00	Training	1,102	3,019	61	2,020	2,000	1,398	69.9%		2,000	-	0.0%	
34	210-5-43-10-330.00	OPS	11,002	15,875	12,847	14,888	15,000	11,011	73.4%		15,000	-	0.0%	
35	210-5-43-10-330.02	Audit Fees	10,772	11,150	11,453	11,682	11,000	10,441	94.9%		11,000	-	0.0%	
36	210-5-43-10-330.04	Wastesite Recertification	2,000	-	-	-	2,000	-	0.0%		2,000	-	0.0%	
37	210-5-43-10-330.05	Engineering Services	2,012	-	942	-	2,000	1,846	92.3%		2,000	-	0.0%	
38	210-5-43-10-333.00	Legal Services	27,626	6,444	5,122	13,249	13,000	1,130	8.7%		13,000	-	0.0%	
39	210-5-43-10-340.00	Dispatch Services	9,012	10,056	9,561	10,038	10,339	10,339	100.0%		10,649	310	3.0%	
40	210-5-43-10-350.00	IT Services	4,820	10,437	11,143	7,685	10,000	5,838	58.4%		8,000	(2,000)	-20.0%	
41	210-5-43-10-421.00	Trash Removal	2,008	1,625	2,407	162	2,500	2,775	111.0%		2,750	250	10.0%	
42	210-5-43-10-430.00	City Hall Buildings & Grounds	3,946	4,089	5,021	5,372	5,000	7,567	151.3%		5,000	-	0.0%	
43	210-5-43-10-431.00	R & M, Other	67	1,042	866	1,428	1,500	2,783	185.5%		1,500	-	0.0%	
44	210-5-43-10-440.00	Rentals	4,265	6,121	5,061	4,567	4,500	3,574	79.4%		4,500	-	0.0%	
45	210-5-43-10-441.00	Lease, City Hall-PW Garage	52,740	54,324	55,953	57,631	58,979	59,360	100.6%		60,748	1,769	3.0%	
46	210-5-43-10-490.00	Real Estate Taxes	5,129	5,676	4,708	5,585	6,000	5,135	85.6%		5,750	(250)	-4.2%	
47	210-5-43-10-490.01	Permit Fees		7,592	-	-	-	5,240			-	-		

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T
1	Wastewater 2023 Budget		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 as of 05/31/22	% of Budget		2023 Draft	Change from 2022	% Change	Notes
92	210-5-43-10-810.27	Rewes Drive Line	88,882		10,454	-						-		
93	210-5-43-10-810.28	Mini Ex II	25,000			-						-		
94	210-5-43-10-810.35	Payloader			44,258	-						-		
95		Twin Court Extension			1,512							-		
96		Auditorium Improvements			13,714							-		
97		Kingman Street Engineering		1,000								-		
98		<i>Total CIP</i>	1,910,564	128,859	154,673	236,976	70,000	71,216	101.7%		71,500	1,500	2.1%	
99														
100		Debt Service												
101		Payloader			7,525	7,525	7,526	7,526	100.0%		10,751	3,225	42.9%	Purchased FY22
102		Excavator									8,260	8,260		Purchased FY22
103		Utility Truck FY21				7,525	12,899	12,899	100.0%		17,200	4,301	33.3%	
104		Utility Truck			2,431	2,430	2,414	2,414	100.0%		-	(2,414)	-100.0%	
105		Backhoe		3,833	10,304	9,814	9,814	9,814	100.0%		9,814	-	0.0%	
106		City Hall Renovation	36,581	36,266	35,930	35,175	35,175	35,175	100.0%		34,743	(433)	-1.2%	
107		Streetscape Utilities	16,498	16,315	16,122	15,916	15,695	15,695	100.0%		15,460	(235)	-1.5%	
108		Mini-Excavator	1,976	1,975	1,975	1,975	1,975	1,975	100.0%		2,965	990	50.1%	
109		Mini-Excavator II			3,832	3,832	3,833	3,833	100.0%		5,450	1,617	42.2%	
110		Skid Steer	2,560	2,559	2,559	2,559	1,280	1,280	100.0%		-	(1,280)	-100.0%	
111		Utility Truck		3,121	3,121	3,121	3,121	3,121	100.0%		3,473	352	11.3%	
112		WWTF Upgrade Phase I, AR1-008	86,795	86,795	86,795	-	86,795	86,795	100.0%		93,788	6,993	8.1%	
113		WWTF Upgrade Phase I, RF1-112	9,705	9,851	9,851	-	9,696	9,696	100.0%		10,645	949	9.8%	
114		WWTF Upgrade Phase I, RF1-136	150,405	150,405	150,405	-	150,405	150,405	100.0%		162,523	12,118	8.1%	
115		Vac-Con Replacement	24,050	24,050	24,050	24,050	24,050	24,050	100.0%		-	(24,050)	-100.0%	Paid off
116		Street Sweeper	2,341	3,132	3,261	3,121	3,132	3,132	100.0%		3,132	-	0.0%	
117		Fairfield Street - Wastewater & Stormwater	114,709	113,772	112,772	111,685	110,500	110,500	100.0%		109,209	(1,291)	-1.2%	
118		WWTF Upgrade Phase II - RF1-170-3.0			-	224,588	333,577	333,577	100.0%		333,577	-	0.0%	
119		USDA WW Upgrade Loan			254,454	331,832	343,321	343,321	100.0%		331,832	(11,489)	-3.3%	
120		WWTF Upgrade Phase I, RF1-129	2,336	2,334	-							-		
121		<i>Total, debt detail</i>	447,955	454,406	725,388	785,148	1,155,208	1,155,208	100.0%		1,152,821	(2,387)	-0.2%	
122														
123	Collection System													
124	210-5-43-81-110.00	Salaries	115,794	117,275	163,785	189,660	188,834	169,214	89.6%		198,640	9,806	5.2%	
125	210-5-43-81-110.01	Salaries - Meter Installers				-	3,500	-	0.0%		-	(3,500)	-100.0%	included in above line item
126	210-5-43-81-130.00	Overtime	16,499	26,999	24,686	18,981	24,000	21,071	87.8%		24,000	-	0.0%	
127	210-5-43-81-210.00	Health Benefits-HDLP	25,378	21,573	25,444	36,708	38,333	38,391	100.2%		42,000	3,667	9.6%	
128	210-5-43-81-220.00	FICA/IMEDI	9,902	10,870	13,900	14,899	16,550	14,699	88.8%		15,196	(1,354)	-8.2%	
129	210-5-43-81-230.00	Retirement, Prudential	4,338	4,290	4,252	3,961	3,600	3,600	100.0%		3,300	(300)	-8.3%	
130	210-5-43-81-230.02	Retirement, VMERS	7,356	8,318	10,487	11,698	13,302	12,081	90.8%		13,210	(93)	-0.7%	
131	210-5-43-81-250.00	Unemployment	221	86	101	261	500	323	64.6%		500	-	0.0%	
132	210-5-43-81-260.00	Workers' Comp.	12,439	13,776	13,318	14,337	12,500	12,615	100.9%		13,500	1,000	8.0%	
133	210-5-43-81-290.00	Leave Buyback	2,815	3,008	1,117	5,776	6,000	7,135	118.9%		7,000	1,000	16.7%	
134	210-5-43-81-290.03	Individual Clothing	2,028	2,778	2,151	450	2,200	1,430	65.0%		2,200	-	0.0%	
135	210-5-43-81-320.00	Training	62	-	-	-	1,000	-	0.0%		1,000	-	0.0%	

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T
1	Wastewater 2023 Budget		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 as of 05/31/22	% of Budget		2023 Draft	Change from 2022	% Change	Notes
136	210-5-43-81-330.00	OPS	5,967	3,368	1,493	357	5,000	6,645	132.9%		5,000	-	0.0%	
137	210-5-43-81-421.00	Trash Removal	-	857	964	455	1,000	812	81.2%		100	(900)	-90.0%	
138	210-5-43-81-431.00	R & M, Other	55,958	51,208	108,294	61,358	65,000	39,796	61.2%		65,000	-	0.0%	
139	210-5-43-81-460.00	Excavation Costs	4,793	1,958	8	1,148	3,750	-	0.0%		3,750	-	0.0%	
140	210-5-43-81-610.03	Operating Supplies	3,448	5,205	10,577	6,823	5,000	6,005	120.1%		7,000	2,000	40.0%	
141	210-5-43-81-610.04	Tools	-	3,364	8,610	3,918	5,000	1,446	28.9%		5,000	-	0.0%	
142	210-5-43-81-621.00	Utilities, Gas, PW Garage	2,575	4,648	5,013	2,723	4,500	2,406	53.5%		4,500	-	0.0%	
143	210-5-43-81-622.00	Utilities, Electric, PW Garage	2,137	2,583	2,881	3,306	2,800	2,511	89.7%		2,800	-	0.0%	
144	210-5-43-81-626.00	Gasoline	17,927	15,445	14,384	14,154	15,000	18,750	125.0%		20,000	5,000	33.3%	
145	210-5-43-81-741.00	Equipment	-	321	210	-	3,000	3,000	100.0%		3,000	-	0.0%	
146	210-5-43-81-990.05	COVID-19	-	-	638	252	-	-	-		-	-	-	
147		<i>Total Collection System</i>	289,636	298,437	412,311	391,225	420,919	361,933	86.0%		436,696	15,777	3.7%	
148														
149	Process Plant													
150	210-5-43-82-110.00	Salaries	151,335	191,119	235,161	244,556	230,790	244,854	106.1%		242,643	11,853	5.1%	Staff increases as licenses are achieved
151	210-5-43-82-130.00	Overtime	47,322	54,694	45,801	32,490	25,000	27,528	110.1%		25,000	-	0.0%	
152	210-5-43-82-210.00	Health Benefits-HDLP	47,110	56,590	63,343	61,312	55,101	42,311	76.8%		55,000	(101)	-0.2%	
153	210-5-43-82-210.01	Gym Memberships	343	155	-	-	-	-	-		-	-	-	
154	210-5-43-82-220.00	FICA/IMEDI	14,996	18,189	20,027	21,294	19,568	20,567	105.1%		20,475	907	4.6%	
155	210-5-43-82-230.00	Retirement, Prudential	19,198	16,769	17,004	16,238	16,600	16,600	100.0%		15,800	(800)	-4.8%	
156	210-5-43-82-230.02	Retirement, VMERS	4,820	6,894	7,145	8,177	11,299	8,653	76.6%		13,798	2,499	22.1%	
157	210-5-43-82-250.00	Unemployment	317	123	145	374	1,200	463	38.6%		1,000	(200)	-16.7%	
158	210-5-43-82-260.00	Workers' Comp.	18,806	19,739	19,082	21,043	16,500	17,421	105.6%		17,000	500	3.0%	
159	210-5-43-82-290.00	Leave Buyback	7,336	8,934	7,389	9,711	10,000	10,072	100.7%		12,000	2,000	20.0%	
160	210-5-43-82-290.03	Individual Clothing	1,201	1,401	2,295	2,372	2,000	1,339	66.9%		2,000	-	0.0%	
161	210-5-43-82-320.00	Training	837	750	1,000	10	1,000	155	15.5%		1,000	-	0.0%	
162	210-5-43-82-330.00	OPS	5,246	1,957	28,317	18,386	12,500	20,107	160.9%		14,000	1,500	12.0%	
163	210-5-43-82-340.00	Sludge Removal	134,159	241,937	173,336	294,269	165,000	180,350	109.3%		170,000	5,000	3.0%	"Normal" year post upgrade
164	210-5-43-82-421.00	Trash Removal	735	3,026	4,622	10,479	8,500	2,375	27.9%		8,500	-	0.0%	
165	210-5-43-82-430.00	R & M, Buildings	223	1,502	1,502	1,119	1,500	5,168	344.5%		5,000	3,500	233.3%	
166	210-5-43-82-431.00	R & M, Other	80,811	82,537	153,155	94,952	70,000	152,903	218.4%		95,000	25,000	35.7%	Consistent with actuals. FY22 saw spike.
167	210-5-43-82-490.01	Discharge Permit Fee	12,360	12,310	12,000	160	12,000	-	0.0%		12,000	-	0.0%	
168	210-5-43-82-530.00	Telephone	1,792	1,734	4,628	4,518	2,500	4,117	164.7%		3,500	1,000	40.0%	
169	210-5-43-82-610.03	Operating Supplies	10,458	17,420	24,802	14,781	10,000	8,897	89.0%		10,000	-	0.0%	
170	210-5-43-82-610.04	Tools	308	270	1,710	1,729	1,500	3,171	211.4%		1,250	(250)	-16.7%	
171	210-5-43-82-611.00	Chemicals	277,023	322,930	362,301	365,464	316,725	308,510	97.4%		335,000	18,275	5.8%	Rate increases
172	210-5-43-82-621.00	Utilities, Gas Heat	19,606	22,356	25,941	20,774	27,500	27,228	99.0%		27,500	-	0.0%	
173	210-5-43-82-622.00	Utilities, Electricity	122,328	146,590	133,100	142,878	135,000	181,688	134.6%		140,000	5,000	3.7%	
174	210-5-43-82-741.00	Equipment	21,582	8,610	6,054	17,278	8,500	20,990	246.9%		8,500	-	0.0%	
175	210-5-43-82-741.01	Lab Equipment	-	834	-	357	1,000	-	0.0%		1,000	-	0.0%	
176	210-5-43-82-990.05	COVID-19	-	-	123	19	-	3,893	-		-	-	-	
177		<i>Total Process Plant</i>	1,000,251	1,239,368	1,349,984	1,404,740	1,161,283	1,309,361	112.8%		1,236,966	75,683	6.5%	
178														
179	NWCF													
180	210-5-43-83-110.00	Salaries	49,429	47,607	30,993	29,732	53,658	31,233	58.2%		55,267	1,609	3.0%	
181	210-5-43-83-130.00	Overtime	8,531	7,443	7,979	6,182	8,500	6,195	72.9%		8,500	-	0.0%	

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T
1	Wastewater 2023 Budget		2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 as of 05/31/22	% of Budget		2023 Draft	Change from 2022	% Change	Notes
182	210-5-43-83-210.00	Health Benefits-HDLP	10,597	11,014	6,532	3,695	16,923	27,329	161.5%		25,000	8,077	47.7%	
183	210-5-43-83-210.01	Gym Memberships	45	28	-	-	-	-	-		-	-	-	
184	210-5-43-83-220.00	FICA/IMEDI	3,700	3,582	1,869	2,743	4,755	2,824	59.4%		4,878	123	2.6%	
185	210-5-43-83-230.00	Retirement, Prudential	8,035	7,282	7,464	7,104	7,000	7,400	105.7%		6,900	(100)	-1.4%	
186	210-5-43-83-230.01	Defined Contribution, 457	109	108	107	2	-	(2)			-	-	-	
187	210-5-43-83-230.02	Retirement, VMERS	493	554	887	1,795	2,000	808	40.4%		2,000	-	0.0%	
188	210-5-43-83-250.00	Unemployment	98	38	45	116	500	143	28.7%		500	-	0.0%	
189	210-5-43-83-260.00	Workers' Comp.	5,138	5,417	5,237	5,217	6,000	5,464	91.1%		6,000	-	0.0%	
190	210-5-43-83-290.00	Leave Buyback	2,082	761	2,134	1,964	3,250	2,142	65.9%		3,250	-	0.0%	
191	210-5-43-83-290.03	Individual Clothing	1,201	1,269	617	1,049	1,000	1,011	101.1%		1,000	-	0.0%	
192	210-5-43-83-320.00	Training	414	-	-	-	500	-	0.0%		500	-	0.0%	
193	210-5-43-83-330.00	OPS	9,625	6,691	24,583	17,223	13,000	25,978	199.8%		17,500	4,500	34.6%	Consistent with actuals
194	210-5-43-83-330.02	Audit Fees	4,683	4,993	4,934	5,079	5,000	4,539	90.8%		5,250	250	5.0%	
195	210-5-43-83-330.05	Engineering Services	-	-	-	-	-	2,930			-	-	-	
196	210-5-43-83-340.00	Sludge Removal	3,100	2,913	4,863	2,129	3,500	14,411	411.7%		7,500	4,000	114.3%	
197	210-5-43-83-530.00	Telephone	775	887	769	884	1,200	1,282	106.9%		1,200	-	0.0%	
198	210-5-43-83-610.03	Operating Supplies	3,824	1,110	3,082	12,434	7,500	5,225	69.7%		7,500	-	0.0%	
199	210-5-43-83-611.00	Chemicals	23,488	22,907	25,727	21,754	27,500	26,107	94.9%		28,750	1,250	4.5%	Rate increases
200	210-5-43-83-621.00	Utilities, Propane	2,370	4,714	3,656	2,771	5,150	1,623	31.5%		5,150	-	0.0%	
201	210-5-43-83-622.00	Utilities, Electricity	24,802	31,525	86,957	38,474	32,000	29,965	93.6%		32,000	-	0.0%	
202	210-5-43-83-741.01	Replacement Equipment	9,673	-	-	-	-	-	-		-	-	-	
203	210-5-43-83-990.05	COVID-19	-	-	-	16	-	-	-		-	-	-	
204		Total NWCF	172,212	160,842	218,435	160,362	198,936	196,606	98.8%		218,645	19,709	9.9%	
205														
206		Total Revenue	3,386,786	5,325,248	6,437,608	3,740,697	3,787,598	3,769,249	99.5%		3,917,307	129,710	3.4%	
207		Total Expense	4,924,293	3,082,313	3,616,900	3,703,334	3,787,598	3,787,118	100.0%		3,917,307	129,709	3.4%	
208														
209		Net Operations	(1,537,507)	2,242,934	2,820,708	37,362	(0)	(17,869)			0	0		

	A	B	C	D	E	F	G	H	I	J	K	L	M
51	230-5-45-15-300.00	Services	6,315	4,320	11,400	45,000	10,800	0.0%		60,000	15,000	33.3%	Regular rain garden contract, maintenance needs on Beverly Ct and Up Welden
52	230-5-45-15-300.01	Materials	1,855	2,875	1,135	5,000	3,076	0.0%		5,000	-	0.0%	
53		<i>Subtotal</i>	8,170	7,195	12,535	50,000	13,876	0.0%		65,000	15,000	30.0%	
54													
55		CIP											
56	230-5-45-16-810.11	Project Design	20,698	21,989	30,771	100,000	41,381	0.0%		100,000	-	0.0%	Maintain. Will need services as projects reach construction.
57	230-5-45-16-810.12	Sewer Separation Treatment	-					0.0%			-		
58	230-5-45-16-810.13	Grant Match	-					0.0%			-		
59	230-5-45-16-810.15	St. Albans State Highway/Nason Street	-			750,000	26,610	0.0%		750,000	-	0.0%	May have project 2nd half of FY23
60	230-5-45-16-810.14	Capital Reserve	-	1,428	2,710	2,000	-	0.0%			(2,000)	-100.0%	
61		<i>Subtotal</i>	20,698	23,417	33,481	852,000	67,991	0.0%		850,000	(2,000)	-0.2%	
62													
63		Debt Service											
64	230-5-45-17-830.00	Debt Service Reserve	-	-									
65	230-5-45-17-830.02	Capital Project Debt Service	-	-		25,000	-	0.0%		-	(25,000)	-100.0%	
66	230-5-45-17-830.59	Street Sweeper	-	-	9,396	12,528	1,610	0.0%		-	(12,528)	-100.0%	
67		<i>Subtotal</i>	-	-		37,528	1,610	0.0%		-	(37,528)	-100.0%	
68													
69		<i>Total Stormwater Expenses</i>	83,683	157,203	120,267	1,059,571	174,638	0.0%		1,038,300	(21,271)	-2.0%	
70													
71		Total Revenue	183,375	214,273	189,559	1,059,571	328,698	0.0%		1,038,300	(21,271)	-2.0%	
72		Total Expense	83,683	157,203	120,267	1,059,571	174,638	0.0%		1,038,300	(21,271)	-2.0%	
73													
74		Net Operations	99,692	57,070	69,292	(0)	154,060	0.0%					