

Proposed FY24 Water, Wastewater and Stormwater Fees

Combined Impact of Water/Sewer Change in Rates on Homeowners - Quarterly						
Quarterly Water Consumption	FY23 Rates	FY24 Rates	FY24 Proposed			
			Change from FY23	Percent Change from FY23		
City 25,000	\$ 354.31	\$ 372.61	\$ 18.30	5.16%		
Town 25,000	\$ 389.67	\$ 409.96	\$ 20.29	5.21%		
City 10,000	\$ 220.64	\$ 232.17	\$ 11.53	5.22%		
Town 10,000	\$ 256.00	\$ 269.52	\$ 13.52	5.28%		
Stormwater - ERU Fee	\$ 12.00	\$ 15.98	\$ 3.98	33.17%		

Water and Sewer Residential Rates based on Proposed Budget						
	FY23 Rates	FY24 Rates		FY24 Proposed		
				Change from FY23	Percent Change from FY23	
Water per 100 Gallons-City	\$ 0.2261	\$ 0.2397		\$ 0.01	6.00%	
Water Per 100 Gallons-Town	\$ 0.2261	\$ 0.2397		\$ 0.01	6.00%	
Water Flat Fee - City	\$ 60.94	\$ 64.60	Qtrly	\$ 3.66	6.00%	
Water Flat Fee - Town	\$ 85.91	\$ 91.07	Qtrly	\$ 5.15	6.00%	
Sewer per 100 Gallons-City	\$ 0.6650	\$ 0.6966		\$ 0.03	4.75%	
Sewer per 100 Gallons-Town	\$ 0.6650	\$ 0.6966		\$ 0.03	4.75%	
Sewer Flat Fee - City	\$ 70.58	\$ 73.94	Qtrly	\$ 3.35	4.75%	
Sewer Flat Fee - Town	\$ 80.97	\$ 84.82	Qtrly	\$ 3.85	4.75%	
Stormwater - ERU Fee	\$ 12.00	\$ 15.98	Qtrly	\$ 3.98	33.17%	

Allocation History (EUs)	FY23	FY24	Change from FY23	Percent Change from FY23
Water City	3,601.23	3,793.57	192.34	5.34%
Water Town	2,486.67	2,564.26	77.59	3.12%
Sewer City	3,566.59	3,751.55	184.96	5.19%
Sewer Town	1,896.40	1,954.28	57.88	3.05%
Stormwater ERUs	5,168.50	5,283.00	114.50	2.22%

	A	B	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Water 2024 Draft Budget		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 060523	% of Budget		2024 Draft	\$ Change	% Change	Notes	5 year average actual
2	Revenue														
3	200-4-42-00-001.00	Water Billing	2,246,097	2,277,089	2,312,729	2,515,157	2,607,852	2,615,938	100.3%		2,847,557	239,705	9.2%		2,309,353
4	200-4-42-00-002.00	Billing Penalties	6,810	8,571	6,329	7,340	8,500	7,660	90.1%		7,000	(1,500)	-17.6%		7,278
5	200-4-42-00-003.00	Water Billing Interest	7,442	9,587	13,523	11,675	12,600	11,549	91.7%		10,000	(2,600)	-20.6%		10,093
6	200-4-42-00-003.01	Allocation Interest	9,601	751	2,990	13,845	10,000	60	0.6%		-	(10,000)	-100.0%		7,029
7	200-4-42-00-013.00	Interest on Savings	-	-	617	754	650	-	0.0%		1,400	750	115.4%		1,148
8	200-4-42-00-049.00	Miscellaneous Revenue	149	1,605	2,708	2,845	5,000	7,189	143.8%		3,000	(2,000)	-40.0%		3,265
9	200-4-42-00-055.00	Land Lease	15,000	15,000	15,000	15,000	15,000	5,000	33.3%		15,000	-	0.0%		15,000
10	200-4-42-00-056.00	RF3-411 Aldis Tank						480,849	n/a		-	-	n/a		n/a
11	200-4-42-00-061.00	Services Billed	1,559	-	143	428	500	1,618	323.6%		500	-	0.0%		654
12	200-4-42-00-062.00	Permit Fees	832	518	814	1,110	800	2,481	310.1%		800	-	0.0%		973
13	200-4-42-00-063.00	Materials Sold	-	-	-	2,993	-	2,138	n/a		-	-	n/a		599
14	200-4-42-00-064.00	Allocation Fees	4,790	31,400	31,757	83,026	30,000	20,734	69.1%		30,000	-	0.0%		43,357
15	200-4-43-00-820.00	Debt Reserves-Fairfax Filter	20,000	20,000		-	-	-	n/a		-	-	n/a		25,625
16	200-4-42-00-999.00	Transfer from Reserves	-	-	-	650,201	40,000	-	0.0%		-	(40,000)	-100.0%		162,550
17	200-4-42-00-850.00	Debt Proceeds						1,086	n/a		-	-	n/a		n/a
18		Total Revenue	2,312,280	2,364,520	2,386,609	3,304,373	2,730,902	3,156,302	115.6%		2,915,257	184,355	6.8%		2,549,289
19															
20	Water Admin. Expenses														
21	200-5-42-10-110.00	Salaries	215,680	225,089	263,253	268,380	283,759	259,676	91.5%		306,561	22,802	8.0%		241,556
22	200-5-42-10-110.07	Travel Stipend	1,299	1,333	-	-	-	-	n/a		-	-	n/a		795
23	200-5-42-10-210.00	Health Benefits	36,453	35,695	49,102	48,331	50,616	50,572	99.9%		66,933	16,317	32.2%		44,180
24	200-5-42-10-210.01	Gym Memberships	234	556	-	-	300	-	0.0%		-	(300)	-100.0%		215
25	200-5-42-10-220.00	FICA/MEDI	17,288	17,424	19,681	20,509	21,708	18,807	86.6%		23,452	1,744	8.0%		18,288
26	200-5-42-10-230.00	Retirement, Prudential	14,628	18,994	18,108	17,400	18,100	18,100	100.0%		18,100	-	0.0%		16,586
27	200-5-42-10-230.01	Defined Contribution, 457	724	713	13	(13)	-	-	n/a		-	-	n/a		433
28	200-5-42-10-230.02	Retirement, VMERS	12,367	13,758	15,875	17,766	18,870	17,162	90.9%		19,926	1,056	5.6%		14,219
29	200-5-42-10-230.03	Retirement, Retirees				(53,650)	-	-	n/a		-	-	n/a		(53,650)
30	200-5-42-10-250.00	Unemployment	157	186	480	594	500	568	113.7%		1,100	600	120.0%		365
31	200-5-42-10-260.00	Workers' Comp.	6,291	5,372	5,444	6,256	6,300	6,566	104.2%		6,300	-	0.0%		5,727
32	200-5-42-10-290.00	Leave Buyback	4,482	12,377	8,969	9,739	9,500	7,869	82.8%		9,500	-	0.0%		8,851
33	200-5-42-10-290.03	Individual Clothing	978	1,306	32	-	-	-	n/a		-	-	n/a		463
34	200-5-42-10-320.00	Training	3,211	61	3,700	1,272	1,500	588	39.2%		1,500	-	0.0%		1,724
35	200-5-42-10-330.00	OPS	14,779	12,838	14,888	11,143	13,000	15,822	121.7%		16,000	3,000	23.1%		12,915
36	200-5-42-10-330.02	Audit Fees	12,261	11,361	11,682	10,457	11,500	12,316	107.1%		11,000	(500)	-4.3%		11,407
37	200-5-42-10-330.06	Equity Initiatives				490	-	-	n/a		-	-	n/a		490
38	200-5-42-10-333.00	Legal Services	3,444	6,589	14,213	1,468	13,000	105	0.8%		7,500	(5,500)	-42.3%		6,230
39	200-5-42-10-340.00	Dispatch Services	10,056	9,561	10,039	10,340	10,650	10,650	100.0%		11,299	649	6.1%		9,802
40	200-5-42-10-350.00	IT Services	10,437	7,880	7,685	6,180	7,000	6,339	90.6%		7,000	-	0.0%		7,355
41	200-5-42-10-415.00	Alarm Fees	744	-	47	-	-	-	n/a		-	-	n/a		158
42	200-5-42-10-421.00	Trash Removal	1,760	2,406	162	3,080	3,000	922	30.7%		2,500	(500)	-16.7%		1,843
43	200-5-42-10-430.00	City Hall Buildings & Grounds	4,088	5,009	6,109	14,746	6,000	7,348	122.5%		7,000	1,000	16.7%		6,775
44	200-5-42-10-440.00	Rentals/copier leases	6,334	5,044	4,534	4,400	5,100	5,177	101.5%		5,100	-	0.0%		4,915
45	200-5-42-10-441.00	Lease, City Hall-PW Garage	54,342	55,953	57,631	59,360	61,141	61,141	100.0%		62,975	1,834	3.0%		56,005

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1	Water 2024 Draft Budget		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 060523	% of Budget		2024 Draft	\$ Change	% Change	Notes	5 year average actual
46	200-5-42-10-490.00	Real Estate Taxes	23,308	24,772	25,343	34,405	35,500	27,768	78.2%		35,500	-	0.0%		26,288
47	200-5-42-10-490.01	Permit Fees	-	300	-	3,350	2,750	-	0.0%		300	(2,450)	-89.1%		730
48	200-5-42-10-520.00	Insurance	80,488	84,166	93,067	100,029	82,500	94,797	114.9%		105,000	22,500	27.3%		87,831
49	200-5-42-10-520.01	Insurance Deductibles	4,906	2,381	-	7,128	5,000	5,248	105.0%		5,000	-	0.0%		3,158
50	200-5-42-10-530.00	Telephone	6,222	7,831	8,589	9,391	7,500	9,237	123.2%		8,000	500	6.7%		7,919
51	200-5-42-10-531.00	Postage	5,176	5,509	5,733	5,575	6,250	4,764	76.2%		5,750	(500)	-8.0%		5,562
52	200-5-42-10-540.00	Advertising	1,732	600	3,638	2,289	2,000	1,063	53.1%		2,000	-	0.0%		2,032
53	200-5-42-10-550.00	Printing	3,216	3,247	1,517	1,595	3,300	1,371	41.5%		3,300	-	0.0%		2,598
54	200-5-42-10-560.00	Dues & Subscriptions	12,440	19,683	17,054	18,124	17,250	11,236	65.1%		16,000	(1,250)	-7.2%		16,504
55	200-5-42-10-560.01	Credit Card Fees	-	-	4,540	6,173	4,500	9,712	215.8%		9,000	4,500	100.0%	Increased utilization	3,571
56	200-5-42-10-580.00	Travel	103	99	19	23	500	134	26.8%		500	-	0.0%		106
57	200-5-42-10-610.00	Supplies	7,386	4,139	3,998	5,530	5,000	7,830	156.6%		5,000	-	0.0%		4,938
58	200-5-42-10-610.01	Staff Activities	2,069	871	431	405	1,000	749	74.9%		1,500	500	50.0%		940
59	200-5-42-10-610.02	Technology Supplies	2,602	9,167	602	632	3,000	2,375	79.2%		3,000	-	0.0%		2,802
60	200-5-42-10-621.00	Utilities, Gas Heat	2,367	1,515	2,806	2,868	2,500	3,003	120.1%		2,500	-	0.0%		2,318
61	200-5-42-10-622.00	Utilities, Electricity	5,539	5,249	4,975	6,561	5,500	5,784	105.2%		5,500	-	0.0%		5,144
62	200-5-42-10-950.00	State Water Taxes	19,284	43,575	33,090	34,838	35,600	40,264	113.1%		38,750	3,150	8.8%		34,918
63	200-5-42-10-950.01	NRPC	2,480	2,553	1,972	1,972	2,000	1,926	96.3%		2,000	-	0.0%		2,157
64	200-5-42-10-950.02	FCIDC	3,233	3,125	3,125	3,125	3,125	3,125	100.0%		3,125	-	0.0%		3,168
65	200-5-42-10-800.00	Budget Stabilization Reserve	100,000	100,000	100,000	100,000	100,000	100,000	100.0%		100,000	-	0.0%		100,000
66	200-5-42-10-990.00	Miscellaneous Equipment	55,289	397	3,499	806	5,000	-	0.0%		7,500	2,500	50.0%		12,038
67	200-5-42-10-990.01-3	Transfers Out	-	-	-	282,932	-	-	n/a		-	-	n/a		282,932
68		Total Admin.	769,876	768,686	825,643	1,085,996	871,319	830,114	95.3%		942,971	71,652	8.2%		843,793
69															
70		CIP													
71	200-5-42-10-810.00	Allocation Fee Reserve	-	-	-	-	40,000	-	0.0%		-	(40,000)	-100.0%		14,754
72	200-5-42-10-810.01	Water System Eval.& Mapping	-	-	494	-	-	-	n/a		-	-	n/a		123
73	200-5-42-10-810.07	PW Utility Trucks, 1/3	19,413	14,117	10,678	-	-	19,141	n/a		-	-	n/a		14,504
74	200-5-42-10-810.10	Telemetry, Maquam	-	-	-	-	-	-	n/a		10,000	10,000	n/a		-
75	200-5-42-10-810.10	Fairfax Filter	-	-	-	-	-	-	n/a		-	-	n/a		-
76	200-5-42-10-810.19	Meter/MRadio Replacement Prog	18,325	7,932	26,817	42,947	40,000	2,284	5.7%		40,000	-	0.0%	Stalled at 50% complete	38,034
77	200-5-42-10-810.26	Cold Planer	-	-	-	-	-	-	n/a		-	-	n/a		1,105
78	200-5-42-10-810.28	Mini Ex II	-	-	-	-	-	-	n/a		-	-	n/a		5,000
79	200-5-42-10-810.17	Valves, underground	16,474	-	9,975	39,222	25,000	203	0.8%		30,000	5,000	20.0%		18,114
80	200-5-42-10-810.18	Houghton Water Line	-	-	-	-	-	-	n/a		-	-	n/a		-
81	200-5-42-10-810.24	Federal Street	-	-	-	-	-	-	n/a		-	-	n/a		85,766
82	200-5-42-10-810.04	Eastview Water Project	990	-	-	-	-	-	n/a		-	-	n/a		396
83	200-5-42-10-810.31	Lake Street Waterline	7,412	-	-	-	-	-	n/a		-	-	n/a		1,853
84	200-5-42-10-810.33	Auditorium Improvements	-	13,714	-	-	-	-	n/a		5,667	5,667	n/a		3,428
85	200-5-42-10-810.34	Aldis Hill Water Tank	-	50,116	61,979	117,208	-	669,999	n/a		-	-	n/a	Debt funded	57,326
86	200-5-42-10-810.35	Payloader	-	44,258	-	-	-	-	n/a		-	-	n/a		11,064
87	200-5-42-10-810.36	PW Garage Project	-	-	8,359	715	-	-	n/a		-	-	n/a		2,269
88	200-5-42-10-810.37	Congress & Main	-	-	93,427	-	-	-	n/a		-	-	n/a		23,357
89	200-5-42-10-810.29	Kingman Street Engineering	105	-	8,359	153	-	-	n/a		-	-	n/a		2,154
90		Total CIP	62,719	130,136	220,088	200,246	105,000	691,628	658.7%		85,667	(19,333)	-18.4%		258,933

	A	B	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Water 2024 Draft Budget		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 060523	% of Budget		2024 Draft	\$ Change	% Change	Notes	5 year average actual
91															
92	Debt Service: Principal and Interest														
93		Debt Detail													
94	72161	Mini-Excavator II	3,833	3,832	3,832	5,270	5,750	5,749	100.0%		4,508	(1,242)	-21.6%		4,192
95	2016-1	City Hall Renovation	36,266	35,930	35,566	35,172	34,743	34,742	100.0%		34,283	(459)	-1.3%		35,903
96	2016-1	Fairfax Dam	74,823	73,937	72,990	71,977	70,895	70,895	100.0%		69,751	(1,144)	-1.6%		73,878
97	2016-1	Fairfax Filter	61,618	60,697	59,723	58,695	57,611	57,611	100.0%		56,476	(1,135)	-2.0%		60,646
98	2016-1	Fairfield Street	27,241	27,002	26,741	26,458	26,148	26,148	100.0%		25,816	(332)	-1.3%		26,982
99	2016-1	Streetscape Utilities	16,315	16,122	15,916	15,695	15,460	15,459	100.0%		15,209	(251)	-1.6%		16,109
100	2016-2	USDA Water Sys.Impr., Refi, VMB	209,976	228,881	228,790	228,695	228,600	228,600	100.0%		228,495	(105)	0.0%		221,478
101	KS State Bank	Excavator	-	-	-	-	8,560	8,259	0.96		8,259	(301)	(0.04)		-
102	KS State Bank	PW Utility Truck International	-	-	-	-	16,660	16,659	1.00		16,660	-	-		-
103	paid	Backhoe	-	10,304	9,814	9,814	9,814	-	0.0%		-	(9,814)	(1.00)		7,483
104	paid	Mini-Excavator	1,975	1,975	1,975	2,715	2,965	-	0.0%		-	(2,965)	-100.0%		2,123
105	paid	Payloader	-	7,525	7,525	9,944	10,751	5,068	47.1%		-	(10,751)	(1.00)		6,249
106	paid	Skid Steer	2,559	2,559	2,559	1,282	-	-	n/a		-	-	n/a		2,304
107	paid	Utility Truck	-	2,431	2,430	3,492	-	-	n/a		-	-	n/a		2,088
108	paid	Utility Truck	3,121	3,121	3,121	3,212	3,473	3,731	107.4%		-	(3,473)	-100.0%		2,983
109	paid	Utility Truck	-	-	-	-	17,200	-	0.0%		-	(17,200)	(1.00)		-
110	paid	Vac-Con Replacement	10,307	10,307	10,307	10,307	-	-	n/a		-	-	n/a		10,601
111	RF1-343	Kingman Street Utilities	-	-	-	-	-	-	n/a		1,813	1,813	n/a		-
112	upcoming	Aldis Hill Water Tank	-	-	-	-	10,000	-	0.0%		10,000	-	0.0%		-
113		Water Chief Truck	-	-	-	2,192	2,129	2,129	100.0%		2,129	-	0.0%		548
114		Total, debt detail	448,034	484,623	481,289	484,919	520,759	475,050	91.2%		473,399	(47,359)	-9.1%		469,454
115															
116	Water Plants--Maquam and Fairfax														
117	200-5-42-71-110.00	Salaries	168,909	175,554	178,200	132,822	146,598	101,263	69.1%		159,608	13,011	8.9%		162,183
118	200-5-42-71-130.00	Overtime	22,860	25,917	26,189	25,839	25,000	29,656	118.6%		25,000	-	0.0%		23,527
119	200-5-42-71-210.00	Health Benefits-HDLP	48,992	42,938	34,419	25,720	25,000	14,657	58.6%		34,956	9,956	39.8%		39,456
120	200-5-42-71-220.00	FICA/MEDI	13,839	14,183	14,143	13,167	13,127	9,916	75.5%		14,123	995	7.6%		13,579
121	200-5-42-71-230.00	Retirement, Prudential	5,870	5,708	5,483	5,000	3,900	3,900	100.0%		3,900	-	0.0%		5,590
122	200-5-42-71-230.02	Retirement, VMERS	10,786	11,265	11,340	10,862	11,583	8,331	71.9%		12,000	417	3.6%		10,788
123	200-5-42-71-250.00	Unemployment	103	122	342	390	750	373	49.8%		750	-	0.0%		245
124	200-5-42-71-260.00	Workers' Comp.	16,608	16,056	17,025	17,008	15,800	16,461	104.2%		15,800	-	0.0%		16,507
125	200-5-42-71-290.00	Leave Buyback	2,382	2,566	3,652	1,890	4,000	4,930	123.3%		4,000	-	0.0%		2,504
126	200-5-42-71-290.03	Individual Clothing	805	1,664	2,627	626	1,500	3,099	206.6%		1,500	-	0.0%		1,341
127	200-5-42-71-320.00	Training	878	529	270	725	1,000	-	0.0%		1,000	-	0.0%		496
128	200-5-42-71-330.00	OPS	62,179	22,055	59,284	39,386	36,000	36,703	102.0%		36,000	-	0.0%		42,601
129	200-5-42-71-340.00	Water Testing	12,717	10,486	13,265	10,320	14,000	8,495	60.7%		14,000	-	0.0%		13,593
130	200-5-42-71-350.00	IT Services & Supplies	-	311	300	1,875	500	900	180.0%		1,000	500	100.0%		523
131	200-5-42-71-421.00	Trash Removal	204	2,006	3,120	1,459	2,500	1,188	47.5%		2,500	-	0.0%		1,697
132	200-5-42-71-430.00	R & M, Buildings	9,813	7,913	7,282	13,543	8,000	21,609	270.1%		8,000	-	0.0%		9,160
133	200-5-42-71-431.00	R & M, Other	25,926	37,855	33,644	53,215	32,500	48,917	150.5%		35,000	2,500	7.7%		37,653
134	200-5-42-71-530.00	Telephone	6,043	5,757	6,565	8,547	6,250	8,515	136.2%		6,500	250	4.0%		6,410
135	200-5-42-71-560.00	Dues & Subscriptions	-	355	-	102	250	-	0.0%		250	-	0.0%		129

	A	B	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Water 2024 Draft Budget		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 060523	% of Budget		2024 Draft	\$ Change	% Change	Notes	5 year average actual
136	200-5-42-71-580.00	Travel	-	-	-	155	-	-	n/a		-	-	n/a		31
137	200-5-42-71-610.00	Supplies	3,293	3,678	7,678	9,950	7,500	14,951	199.4%		8,000	500	6.7%		5,287
138	200-5-42-71-610.03	Technology Supplies	-	-	-	-	-	3,323	n/a		9,000	9,000	n/a		-
139	200-5-42-71-611.00	Chemicals	120,867	109,258	142,263	129,810	140,000	208,644	149.0%		175,000	35,000	25.0%		121,291
140	200-5-42-71-621.00	Utilities, Gas Heat	30,483	17,553	24,076	27,344	26,000	31,217	120.1%		26,000	-	0.0%		24,777
141	200-5-42-71-622.00	Utilities, Electricity	168,763	168,584	213,135	152,276	175,100	146,779	83.8%		175,100	-	0.0%		165,641
142	200-5-42-71-626.00	Gasoline	18,252	18,016	15,677	26,092	18,250	23,111	126.6%		25,000	6,750	37.0%		18,961
143	200-5-42-71-740.00	Misc. Equipment	23,603	6,764	4,948	6,898	12,000	1,347	11.2%		12,000	-	0.0%		12,798
144	200-5-42-71-990.00	Misc.	362	-	142	2,440	2,500	-	0.0%		500	(2,000)	-80.0%		589
145	200-5-42-71-990.05	COVID-19	-	271	256	2,787	-	-	n/a		-	-	n/a		829
146		Total Water Plants	774,537	707,365	825,325	720,247	729,608	748,286	102.6%		806,486	76,879	10.5%		734,515
147															
148	Distribution System														
149	200-5-42-73-110.00	Salaries	117,501	220,601	210,146	216,900	215,198	214,132	99.5%		285,323	70,125	32.6%		176,188
150	200-5-42-73-110.01	Salaries - Meter Installers	-	-	-	-	-	-	n/a		-	-	n/a		-
151	200-5-42-73-130.00	Overtime	27,123	25,859	17,631	21,954	24,000	15,254	63.6%		24,000	-	0.0%		21,811
152	200-5-42-73-210.00	Health Benefits-HDLP	21,657	28,876	41,270	46,586	48,727	34,949	71.7%		72,293	23,566	48.4%		32,754
153	200-5-42-73-220.00	FICA/MEDI	10,886	16,914	17,674	19,116	18,299	17,637	96.4%		23,663	5,365	29.3%		14,898
154	200-5-42-73-230.00	Retirement, Prudential	10,159	9,859	9,444	8,600	7,200	7,200	100.0%		7,200	-	0.0%		9,658
155	200-5-42-73-230.02	Retirement, VMERS	8,328	10,546	13,453	13,163	16,146	12,204	75.6%		20,106	3,960	24.5%		10,569
156	200-5-42-73-250.00	Unemployment	86	101	261	323	800	309	38.7%		200	(600)	-75.0%		198
157	200-5-42-73-260.00	Workers' Comp.	13,776	13,318	14,337	14,887	14,500	15,113	104.2%		14,500	-	0.0%		13,751
158	200-5-42-73-290.00	Leave Buyback	1,868	1,117	7,895	8,788	9,000	4,491	49.9%		9,000	-	0.0%		4,497
159	200-5-42-73-290.03	Individual Clothing	2,159	730	566	1,845	2,250	1,620	72.0%		2,250	-	0.0%		1,484
160	200-5-42-73-320.00	Training	48	112	1,193	523	1,000	84	8.4%		1,000	-	0.0%		387
161	200-5-42-73-330.00	OPS	17,682	6,695	1,471	441	10,000	14,933	149.3%		10,000	-	0.0%		5,527
162	200-5-42-73-421.00	Trash Removal	722	801	999	906	800	1,080	135.0%		900	100	12.5%		857
163	200-5-42-73-431.01	R & M, Other	91,655	68,880	74,227	89,526	90,000	98,590	109.5%		90,000	-	0.0%		83,045
164	200-5-42-73-460.00	Excavation Costs	19,710	15,368	15,869	2,417	20,000	6,013	30.1%		20,000	-	0.0%		14,237
165	200-5-42-73-530.00	Telephone	961	1,234	1,186	1,055	1,000	934	93.4%		1,000	-	0.0%		1,003
166	200-5-42-73-610.03	Operating Supplies	10,187	17,467	14,955	13,582	13,500	14,913	110.5%		13,500	-	0.0%		12,030
167	200-5-42-73-610.04	Tools	3,803	10,202	4,957	2,818	5,000	1,129	22.6%		5,000	-	0.0%		4,356
168	200-5-42-73-621.00	Utilities, Gas, PW Garage	3,417	1,399	2,245	2,623	3,708	6,507	175.5%		3,708	-	0.0%		2,452
169	200-5-42-73-622.00	Utilities, Electric, PW Garage	2,583	3,270	2,762	2,875	3,090	2,354	76.2%		3,090	-	0.0%		2,725
170	200-5-42-73-741.00	Equipment	71	-	478	3,016	-	3,439	n/a		-	-	n/a		2,016
171	200-5-42-73-990.05	COVID-19	-	31	136	-	-	-	n/a		-	-	n/a		56
172		Total Distribution System	364,380	453,379	453,155	471,942	504,217	472,883	93.8%		606,733	102,516	20.3%		413,905
173															
174			2,312,280	2,364,520	2,386,609	3,304,373	2,730,902	3,156,302	115.6%		2,915,257	184,355	6.8%		2,591,946
175			2,419,546	2,544,190	2,805,501	2,963,350	2,730,902	3,217,961	117.8%		2,915,257	184,355	6.8%		2,683,147
176															
177			(107,266)	(179,669)	(418,892)	341,023	(0)	(61,659)			-	0			(91,201)

	A	B	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Wastewater 2024 Budget		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 as of 060523	% of Budget		2024 Draft	\$ Change	% Change	Notes	5 year average actual
2	Revenue														
3	210-4-43-00-001.00	Wastewater Billing	3,183,353	3,206,428	3,265,500	3,393,942	3,524,511	3,447,141	97.8%		3,822,391	297,880	8.5%		3,188,123
4	210-4-43-00-003.00	Billing Interest	11,525	14,807	20,630	18,547	18,250	19,082	104.6%		18,250	-	0.0%		15,579
5	210-4-43-00-003.01	Allocation Interest	13,943	826	4,083	19,900	5,000	-	0.0%		-	(5,000)	-100.0%		10,032
6	210-4-43-00-004.00	Billing Penalties	11,785	14,692	11,198	11,396	12,000	10,875	90.6%		12,000	-	0.0%		12,534
7	210-4-43-00-013.00	Interest on Savings	4,280	2,396	1,867	2,608	1,000	-	0.0%		3,000	2,000	200.0%		3,377
8	210-4-43-00-030.00	State & Federal Grants	1,830,026	2,889,737	68,431	17,064	-	-	n/a		-	-	n/a		965,895
9	210-4-43-00-071.00	Services Billed	12,619	21,984	76,200	36,398	20,000	57,222	286.1%		20,000	-	0.0%		41,070
10	210-4-43-00-072.00	Materials Sold	2,602	998	1,995	1,995	2,250	998	44.3%		2,250	-	0.0%		1,984
11	210-4-43-00-073.00	NWCF Revenue	234,936	241,984	249,244	256,721	267,247	267,247	100.0%		279,941	12,694	4.8%		242,196
12	210-4-43-00-075.00	Allocation Fees	16,951	43,238	40,680	110,692	25,000	28,200	112.8%		25,000	-	0.0%	Allocation fees are reserved	60,476
13	210-4-43-00-076.00	Permit Fees	647	518	851	921	800	3,481	435.1%		800	-	0.0%		735
14	210-4-43-00-079.00	Catch Basin Cleaning	232	-	-	-	250	-	0.0%		-	(250)	-100.0%		77
15	210-4-43-00-080.00	Miscellaneous Revenue	(670)	-	18	3,027	1,000	34	3.4%		1,000	-	0.0%		10,058
16	210-4-43-00-850.00	Debt Proceeds	7,728,832	-	-	6,878	-	-	n/a		-	-	n/a		1,933,927
17	210-4-43-00-850.00	Transfer from Reserves	-	-	-	585,339	40,000	265,100	662.8%		500,000	460,000	1150.0%	Fund FY24 major capital	146,335
18		Total Revenue	13,051,062	6,437,608	3,740,697	4,465,427	3,917,307	4,099,380	104.6%		4,684,632	767,325	19.6%		6,216,316
19															
20	Wastewater Admin.														
21	210-5-43-10-110.00	Salaries	214,682	257,475	255,342	264,134	274,416	260,480	94.9%		306,556	32,140	11.7%		245,401
22	210-5-43-10-110.07	Travel Stipend	1,683	2,333	-	-	-	-	n/a		-	-	n/a		1,072
23	210-5-43-10-130.00	Overtime	-	-	-	855	-	2,032			-	-	n/a		171
24	210-5-43-10-210.00	Health Benefits-HDLP	47,982	35,647	42,777	48,339	50,000	50,619	101.2%		66,930	16,930	33.9%		45,242
25	210-5-43-10-210.01	Gym Memberships	283	556	-	-	-	-	n/a		-	-	n/a		225
26	210-5-43-10-220.00	FICA/IMEDI	17,231	17,489	19,350	20,512	20,993	19,017	90.6%		23,452	2,459	11.7%		18,224
27	210-5-43-10-230.00	Retirement, Prudential	14,628	18,994	18,108	17,400	18,100	18,100	100.0%		18,100	-	0.0%		16,586
28	210-5-43-10-230.01	Defind Contribution, 457	724	713	13	(13)	-	-	n/a		-	-	n/a		433
29	210-5-43-10-230.02	Retirement, VMERS	12,358	13,748	85,179	5,111	16,249	17,346	106.8%		19,926	3,678	22.6%		25,545
30	210-5-43-10-250.00	Unemployment	157	186	480	594	1,000	568	56.8%		1,000	-	0.0%		365
31	210-5-43-10-260.00	Workers' Comp.	5,700	5,372	5,444	4,559	3,750	3,387	90.3%		3,750	-	0.0%		5,269
32	210-5-43-10-290.00	Leave Buyback	3,840	10,246	8,969	9,740	10,500	6,992	66.6%		10,500	-	0.0%		8,297
33	210-5-43-10-320.00	Training	3,019	61	2,020	1,398	2,000	568	28.4%		2,000	-	0.0%		1,520
34	210-5-43-10-330.00	OPS	15,875	12,847	14,888	11,143	15,000	18,673	124.5%		15,000	-	0.0%		13,151
35	210-5-43-10-330.02	Audit Fees	11,150	11,453	11,682	10,457	11,000	12,316	112.0%		11,000	-	0.0%		11,103
36	210-5-43-10-330.04	Wastesite Recertification	-	-	-	-	2,000	-	0.0%		-	(2,000)	-100.0%		400
37	210-5-43-10-330.05	Engineering Services	-	942	-	1,846	2,000	2,891	144.6%		2,000	-	0.0%		960
38	210-5-43-10-333.00	Legal Services	6,444	5,122	13,249	1,130	13,000	-	0.0%		5,500	(7,500)	-57.7%		10,714
39	210-5-43-10-340.00	Dispatch Services	10,056	9,561	10,038	10,339	10,649	10,649	100.0%		10,969	319	3.0%		9,801
40	210-5-43-10-350.00	IT Services	10,437	11,143	7,685	5,930	8,000	6,339	79.2%		8,000	-	0.0%		8,003
41	210-5-43-10-421.00	Trash Removal	1,625	2,407	162	2,775	2,750	558	20.3%		2,750	-	0.0%		1,795
42	210-5-43-10-430.00	City Hall Buildings & Grounds	4,089	5,021	5,372	12,715	5,000	7,347	146.9%		5,500	500	10.0%		6,229
43	210-5-43-10-431.00	R & M, Other	1,042	866	1,428	2,783	1,500	3,402	226.8%		1,500	-	0.0%		1,237
44	210-5-43-10-440.00	Rentals	6,121	5,061	4,567	4,429	4,500	5,207	115.7%		5,000	500	11.1%		4,889
45	210-5-43-10-441.00	Lease, City Hall-PW Garage	54,324	55,953	57,631	59,360	60,748	61,141	100.6%		62,975	2,227	3.7%		56,002

	A	B	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Wastewater 2024 Budget		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 as of 060523	% of Budget		2024 Draft	\$ Change	% Change	Notes	5 year average actual
46	210-5-43-10-490.00	Real Estate Taxes	5,676	4,708	5,585	5,135	5,750	5,003	87.0%		5,750	-	0.0%		5,247
47	210-5-43-10-490.01	Permit Fees	7,592	-	-	5,240	-	160	n/a		-	-	n/a		3,208
48	210-5-43-10-520.00	Insurance	80,488	84,548	93,101	100,029	85,000	94,787	111.5%		105,000	20,000	23.5%		87,921
49	210-5-43-10-520.01	Insurance Deductibles	1,643	2,381	-	14,161	2,500	5,248	209.9%		2,500	-	0.0%		4,853
50	210-5-43-10-530.00	Telephone	6,979	6,919	7,250	8,261	6,000	7,955	132.6%		6,000	-	0.0%		6,931
51	210-5-43-10-531.00	Postage	5,176	5,509	5,733	5,576	6,000	4,764	79.4%		6,000	-	0.0%		5,562
52	210-5-43-10-540.00	Advertising	1,688	1,235	3,638	2,289	1,750	1,063	60.7%		1,750	-	0.0%		2,235
53	210-5-43-10-550.00	Printing	2,380	2,795	1,517	1,595	2,800	1,371	49.0%		2,800	-	0.0%		2,340
54	210-5-43-10-560.00	Dues & Subscriptions	12,321	19,553	17,058	43,909	15,000	23,632	157.5%		20,000	5,000	33.3%		21,714
55	210-5-43-10-560.01	Credit Card Fees		-	4,536	6,173	4,500	9,712	215.8%		9,750	5,250	116.7%	Increased utilization	3,570
56	210-5-43-10-580.00	Travel	96	290	513	23	500	134	26.8%		500	-	0.0%		242
57	210-5-43-10-610.00	Supplies	7,679	4,122	3,957	5,527	6,000	831	13.8%		6,500	500	8.3%		4,991
58	210-5-43-10-610.01	Staff Activities	1,966	859	431	405	1,000	749	74.9%		1,000	-	0.0%		895
59	210-5-43-10-610.02	Technology Supplies	2,471	5,905	602	632	3,000	2,375	79.2%		3,000	-	0.0%		2,136
60	210-5-43-10-621.00	Utilities, Gas Heat	1,699	1,515	2,806	2,868	2,500	3,003	120.1%		2,500	-	0.0%		2,184
61	210-5-43-10-622.00	Utilities, Electricity	5,555	5,260	4,975	6,561	5,500	5,784	105.2%		5,500	-	0.0%		5,149
62	210-5-43-10-626.00	Gasoline	3,259	216	-	3	500	-	0.0%		-	(500)	-100.0%		702
63	210-5-43-10-800.00	Budget Stabilization Fund	100,000	100,000	100,000	100,000	100,000	100,000	100.0%		100,000	-	0.0%		100,000
64	210-5-43-10-950.00	NRPC	2,480	2,553	1,972	1,972	2,600	1,926	74.1%		2,600	-	0.0%		2,157
65	210-5-43-10-950.01	FCIDC	3,233	3,125	3,125	3,125	3,125	3,125	100.0%		3,125	-	0.0%		3,168
66	210-5-43-10-950.02	Watershed Association	10,500	21,000	-	10,500	10,500	10,500	100.0%		10,500	-	0.0%		10,500
67	210-5-43-10-990.00	Miscellaneous Equipment	1,434	417	3,499	115	3,000	-	0.0%		3,000	-	0.0%		1,184
68	210-5-43-10-990.01	Transfer Out	92,638		-	289,046	-	13,631	n/a		-	-	n/a		214,073
69		Total Admin.	800,401	756,109	824,682	1,108,680	800,680	803,385	100.3%		880,183	79,503	9.9%		918,709
70															
71		CIP													
72	210-5-43-10-800.01	Allocation Fee Reserve	-	-	-	3,861	30,000	28,200	94.0%		25,000	(5,000)	-16.7%	Reserve allocation fees	21,218
75	210-5-43-10-810.02	PW Pickup Trucks, 1/3	-	18,000	-	-	-	19,141	n/a		-	-	n/a		4,500
76	210-5-43-10-810.07	Manhole Rehabilitation	2,670	4,029	5,508	1,395	1,500	-	0.0%		-	(1,500)	-100.0%		4,053
77	210-5-43-10-810.09	Street Sweeper	-	-	-	189	-	-	n/a		-	-	n/a		10,282
80	210-5-43-10-810.12	PW Utility Trucks, 1/3	11,347	14,117	10,320	-	-	-	n/a		-	-	n/a		12,819
83	210-5-43-10-810.18	Phase II WW Upgrade/CSO Separation	10,233,308	3,044,540	188,901	-	-	-	n/a		-	-	n/a		2,790,975
86	210-5-43-10-810.23	Meter/MRadio Replacement Program	19,824	7,932	26,817	42,947	40,000	2,817	7.0%		40,000	-	0.0%	Stalled at 50% complete	38,334
88	210-5-43-10-810.31	Federal Street CSO	13,067	3,619	5,430	26,899	-	1,810	n/a		-	-	n/a		9,982
89		PW Garage Project	-	-	8,359	-	-	-	n/a		-	-	n/a		2,090
90		Congress & Main	-	-	159,250	-	-	-	n/a		-	-	n/a		39,813
91		Stebbins Strees Utilities	19,667	-	-	-	-	-	n/a		-	-	n/a		4,917
92	210-5-43-10-810.32	Lower Welden CSO	48,705	37,040	-	1,736	-	119	n/a		-	-	n/a		21,870
93	210-5-43-10-810.38	CSO Off-Line Storage Proj	-	-	-	-	-	15,183	n/a		-	-	n/a		-
95	210-5-43-10-810.27	Rewes Drive Line	-	10,454	-	-	-	-	n/a		-	-	n/a		19,867
97	210-5-43-10-810.35	Payloader	-	44,258	-	-	-	-	n/a		-	-	n/a		11,064
98		Twin Court Extension	-	1,512	-	-	-	-	n/a		-	-	n/a		378
99		Auditorium Improvements	-	13,714	-	-	-	-	n/a		5,667	5,667	n/a		3,428
100		Kingman Street Engineering	1,000	-	-	-	-	-	n/a		-	-	n/a		250

	A	B	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Wastewater 2024 Budget		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 as of 060523	% of Budget		2024 Draft	\$ Change	% Change	Notes	5 year average actual
101		Replace controls on centrifuge	-	-	-	-	-	-	n/a		75,000	75,000	n/a		-
102		Trickling Filter Upgrade	-	-	-	-	-	-	n/a		425,000	425,000	n/a	Begin work fall 2023	-
103		Total CIP	10,349,588	3,199,214	404,585	77,028	71,500	67,271	94.1%		570,667	499,167	698.1%		3,188,196
104															
105		Debt Service													
106	72160	Street Sweeper	3,132	3,261	3,121	3,132	3,132	3,132	100.0%		3,132	-	0.0%		2,997
107	72161	Mini-Excavator II	-	3,832	3,832	5,270	5,450	5,749	105.5%		4,508	(942)	-17.3%		3,234
108	2016-1	City Hall Renovation	36,266	35,930	16,660	35,172	34,742	34,742	100.0%		34,283	(459)	-1.3%		32,122
109	2016-1	Fairfield Street	113,772	112,772	111,685	110,500	109,209	109,208	100.0%		107,821	(1,388)	-1.3%		112,688
110	2016-1	Streetscape Utilities	16,315	16,122	15,916	15,695	15,460	15,459	100.0%		15,209	(251)	-1.6%		16,109
111	AR1-008	WWTF Upgrade Phase I, AR1-008	86,795	86,795	-	93,788	93,788	86,795	92.5%		93,787	(1)	0.0%		70,834
112	KS State Bank	Excavator	-	-	-	-	8,260	8,259	100.0%		8,259	(1)	0.0%		-
113	KS State Bank	Utility Truck FY21 International	-	-	7,525	-	17,200	16,659	96.9%		16,660	(540)	-3.1%		1,881
114	paid	Backhoe	3,833	10,304	9,814	9,814	9,814	-	0.0%		-	(9,814)	-100.0%		8,441
115	paid	Mini-Excavator	1,975	1,975	1,975	2,715	2,965	1,222	41.2%		-	(2,965)	-100.0%		2,123
116	paid	Payloader	-	7,525	7,525	9,944	10,751	5,068	47.1%		-	(10,751)	-100.0%		6,249
117	paid	Skid Steer	2,559	2,559	2,559	1,282	-	-	n/a		-	-	n/a		2,304
118	paid	Utility Truck	-	2,431	2,430	3,492	-	-	n/a		-	-	n/a		2,088
119	paid	Utility Truck	3,121	3,121	3,121	3,212	3,473	3,608	103.9%		-	(3,473)	-100.0%		3,144
120	paid	Vac-Con Replacement	24,050	24,050	24,050	24,050	-	-	n/a		-	-	n/a		24,050
121	RF1-112	WWTF Upgrade Phase I, RF1-112	9,851	9,851	-	10,645	10,645	9,693	91.1%		10,645	-	0.0%		8,010
122	RF1-129	WWTF Upgrade Phase I, RF1-129	2,334	-	-	-	-	-	n/a		-	-	n/a		934
123	RF1-136	WWTF Upgrade Phase I, RF1-136	150,405	150,405	-	162,522	162,523	162,522	100.0%		162,522	(1)	0.0%		122,747
124	RF1-170	WWTF Upgrade Phase II, RF1-170	-	-	224,588	333,577	333,577	333,577	100.0%		333,578	1	0.0%		139,541
125	RF1-227	Lo Weldon CSO RF1-227	-	-	-	-	-	-	n/a		5,730	5,730	n/a		-
126	RF1-280	Kingman Street Utilities	-	-	-	-	-	-	n/a		7,100	7,100	n/a		-
127	USDA	USDA WW Upgrade Loan	-	254,454	331,832	331,832	331,832	331,832	100.0%		331,832	-	0.0%		229,529
128		Total, debt detail	454,406	725,388	766,633	1,156,641	1,152,821	1,127,526	97.8%		1,135,066	(17,755)	-1.5%		710,205
129															
130		Collection System													
131	210-5-43-81-110.00	Salaries	117,275	163,785	189,660	183,727	198,640	171,539	86.4%		237,802	39,162	19.7%		154,048
133	210-5-43-81-130.00	Overtime	26,999	24,686	18,981	21,954	24,000	15,253	63.6%		24,000	-	0.0%		21,824
134	210-5-43-81-210.00	Health Benefits-HDLP	21,573	25,444	36,708	37,613	42,000	31,872	75.9%		63,798	21,798	51.9%		29,343
135	210-5-43-81-220.00	FICA/IMEDI	10,870	13,900	14,899	16,002	15,196	14,350	94.4%		18,192	2,996	19.7%		13,115
136	210-5-43-81-230.00	Retirement, Prudential	4,290	4,252	3,961	3,600	3,300	3,300	100.0%		3,300	-	0.0%		4,088
137	210-5-43-81-230.02	Retirement, VMERS	8,318	10,487	11,698	13,159	13,210	12,257	92.8%		17,017	3,808	28.8%		10,204
138	210-5-43-81-250.00	Unemployment	86	101	261	323	500	309	61.9%		500	-	0.0%		198
139	210-5-43-81-260.00	Workers' Comp.	13,776	13,318	14,337	13,774	13,500	13,028	96.5%		13,500	-	0.0%		13,529
140	210-5-43-81-290.00	Leave Buyback	3,008	1,117	5,776	7,135	7,000	5,264	75.2%		7,000	-	0.0%		3,970
141	210-5-43-81-290.03	Individual Clothing	2,778	2,151	450	1,845	2,200	1,638	74.4%		2,200	-	0.0%		1,850
142	210-5-43-81-320.00	Training	-	-	-	-	1,000	8,852	885.2%		1,000	-	0.0%		12
143	210-5-43-81-330.00	OPS	3,368	1,493	357	10,895	5,000	5,303	106.1%		5,000	-	0.0%		4,416
144	210-5-43-81-330.05	Engineering Services	-	-	-	4,061	-	-	n/a		-	-	n/a		812
145	210-5-43-81-421.00	Trash Removal	857	964	455	895	100	1,177	1176.7%		675	575	575.0%		634

	A	B	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	Wastewater 2024 Budget		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 as of 060523	% of Budget		2024 Draft	\$ Change	% Change	Notes	5 year average actual
187	NWCF														
188	210-5-43-83-110.00	Salaries	47,607	30,993	29,732	36,039	55,267	24,703	44.7%		90,509	35,242	63.8%		38,760
189	210-5-43-83-130.00	Overtime	7,443	7,979	6,182	6,723	8,500	7,845	92.3%		8,500	-	0.0%		7,372
190	210-5-43-83-210.00	Health Benefits-HDLP	11,014	6,532	3,695	10,939	25,000	10,535	42.1%		26,930	1,930	7.7%		8,556
191	210-5-43-83-210.01	Gym Memberships	28	-	-	-	-	-	n/a		-	-	n/a		15
192	210-5-43-83-220.00	FICA/IMEDI	3,582	1,869	2,743	3,097	4,878	2,454	50.3%		7,574	2,696	55.3%		2,998
193	210-5-43-83-230.00	Retirement, Prudential	7,282	7,464	7,104	7,400	6,900	6,900	100.0%		6,900	-	0.0%		7,457
194	210-5-43-83-230.01	Defined Contribution, 457	108	107	2	(2)	-	-	n/a		-	-	n/a		65
195	210-5-43-83-230.02	Retirement, VMERS	554	887	1,795	921	2,000	469	23.4%		3,895	1,895	94.8%		930
196	210-5-43-83-250.00	Unemployment	38	45	116	143	500	137	27.4%		500	-	0.0%		88
197	210-5-43-83-260.00	Workers' Comp.	5,417	5,237	5,217	6,020	6,000	6,254	104.2%		6,250	250	4.2%		5,406
198	210-5-43-83-290.00	Leave Buyback	761	2,134	1,964	2,142	3,250	2,577	79.3%		3,250	-	0.0%		1,816
199	210-5-43-83-290.03	Individual Clothing	1,269	617	1,049	1,011	1,000	558	55.8%		1,000	-	0.0%		1,029
200	210-5-43-83-320.00	Training	-	-	-	-	500	6,139	1227.9%		500	-	0.0%		83
201	210-5-43-83-330.00	OPS	6,691	24,583	17,223	25,978	17,500	17,337	99.1%		17,500	-	0.0%		16,820
202	210-5-43-83-330.02	Audit Fees	4,993	4,934	5,079	4,539	5,250	5,172	98.5%		5,250	-	0.0%		4,846
203	210-5-43-83-330.05	Engineering Services	-	-	-	4,761	-	(1,831)	n/a		-	-	n/a		952
204	210-5-43-83-340.00	Sludge Removal	2,913	4,863	2,129	16,228	7,500	11,606	154.7%		10,000	2,500	33.3%		5,847
205	210-5-43-83-530.00	Telephone	887	769	884	1,528	1,200	2,036	169.7%		1,200	-	0.0%		969
206	210-5-43-83-560.00	Dues & Subscriptions	-	-	-	45	-	320	n/a		-	-	n/a		11
207	210-5-43-83-610.03	Operating Supplies	1,110	3,082	12,434	7,206	7,500	3,409	45.5%		7,500	-	0.0%		5,531
208	210-5-43-83-611.00	Chemicals	22,907	25,727	21,754	27,314	28,750	22,265	77.4%		28,750	-	0.0%		24,238
209	210-5-43-83-621.00	Utilities, Propane	4,714	3,656	2,771	1,623	5,150	3,221	62.5%		5,150	-	0.0%		3,027
210	210-5-43-83-622.00	Utilities, Electricity	31,525	86,957	38,474	36,534	32,000	35,700	111.6%		32,000	-	0.0%		43,658
211	210-5-43-83-741.01	Replacement Equipment	-	-	-	-	-	-	n/a		-	-	n/a		2,418
212	210-5-43-83-990.05	COVID-19	-	-	16	-	-	-	n/a		-	-	n/a		8
213		Total NWCF	160,842	218,435	160,362	200,188	218,645	167,806	76.7%		263,158	44,513	20.4%		182,408
214															
215		Total Revenue	13,051,062	6,437,608	3,740,697	4,465,427	3,917,307	4,099,380	104.6%		4,684,632	767,325	19.6%		6,216,316
216		Total Expense	13,303,042	6,661,440	3,952,227	4,485,310	3,917,307	4,192,370	107.0%		4,684,632	767,325	19.6%		6,665,263
217															
218		Net Operations	(251,980)	(223,832)	(211,530)	(19,883)	-	(92,991)			-	-			(448,947)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Stormwater 2024 Budget		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 as of 060623	% of Budget		2024 Proposed	\$ Change	% Change	Notes	4 year average actual
43	Tree Program														
44	230-5-45-13-340.03	Tree Plantings	-	-	-	19,762	20,000	-	0.0%		25,000	5,000	25.0%		4,941
45		<i>Subtotal</i>	-	-	-	19,762	20,000	-	0.0%		25,000	5,000	25.0%		4,941
46															
47	IT Services														
48	230-5-45-14-350.00	Mapping & Imagery	438	-	-	-	5,000	-	0.0%		5,000	-	0.0%		110
49	230-5-45-14-350.01	Customer File Updates	1,419	-	-	-	1,000	-	0.0%		1,000	-	0.0%		355
50	230-5-45-14-350.02	Dues & Subscriptions	-	-	-	-	-	-	n/a		-	-	n/a		-
51		<i>Subtotal</i>	1,857	-	-	-	6,000	-	0.0%		6,000	-	0.0%		464
52															
53	Maintenance of Stormwater Treatment														
54	230-5-45-15-300.00	Services	6,315	4,320	11,400	12,150	60,000	26,425	44.0%		30,000	(30,000)	-50.0%	Site maintenance	8,546
55	230-5-45-15-300.01	Materials	1,855	2,875	1,135	3,141	5,000	20,977	419.5%		5,000	-	0.0%		2,252
56		<i>Subtotal</i>	8,170	7,195	12,535	15,291	65,000	47,402	72.9%		35,000	(30,000)	-46.2%		10,798
57															
58	CIP														
59	230-5-45-16-810.11	Project Design & Engineering	20,698	21,989	30,771	41,381	100,000	6,644	6.6%		100,000	-	0.0%		28,710
60	230-5-45-16-810.12	Sewer Separation Treatment	-	-	-	-	-	-	n/a		-	-	n/a		-
61	230-5-45-16-810.13	Grant Match	-	-	-	-	-	-	n/a		-	-	n/a		-
62	230-5-45-16-810.15	St. Albans State Highway/Nason Street	-	-	-	26,610	750,000	-	0.0%		750,000	-	0.0%	Project delayed	13,305
63	230-5-45-16-810.14	Capital Reserve	-	1,428	2,710	-	-	-	n/a		-	-	n/a		1,034
64		<i>Subtotal</i>	20,698	23,417	33,481	67,990	850,000	6,644	0.8%		850,000	-	0.0%		36,397
65															
66	Debt Service														
67	230-5-45-17-830.00	Debt Service Reserve	-	-	-	-	-	-	n/a		-	-	n/a		-
68	230-5-45-17-830.02	Capital Project Debt Service	-	-	-	-	-	-	n/a		-	-	n/a		-
69	230-5-45-17-830.59	Street Sweeper	-	-	9,396	11,632	-	12,528	n/a		12,528	12,528	n/a	80% Street Sweeper	5,257
70		<i>Subtotal</i>	-	-	9,396	11,632	-	12,528	n/a		12,528	12,528	n/a		5,257
71															
72		<i>Total Stormwater Expenses</i>	83,683	157,203	129,663	192,347	1,038,300	202,005	19.5%		1,089,068	50,768	4.9%		140,724
73															
74		Total Revenue	183,375	214,273	189,559	329,925	1,038,300	246,972	23.8%		1,089,068	50,768	4.9%		229,283
75		Total Expense	83,683	157,203	129,663	192,347	1,038,300	202,005	19.5%		1,089,068	50,768	4.9%		140,724
76															
77		Net Operations	99,692	57,070	59,896	137,578	-	44,967	n/a		-				88,559