

**Proposed FY25 Water, Sewer and Stormwater Fees**

<b>Combined Impact of Change in Rates on Homeowners - Quarterly</b>					
<b>Quarterly Water Consumption</b>	<b>FY24 Rates</b>	<b>FY25 Rates</b>	<b>FY25 Proposed</b>		
			<b>Change from FY24</b>	<b>Percent Change from FY24</b>	
City 25,000	\$ 388.60	\$ 405.99	\$ 17.40	4.48%	
Town 25,000	\$ 409.97	\$ 426.77	\$ 16.81	4.10%	
City 10,000	\$ 248.15	\$ 259.55	\$ 11.40	4.59%	
Town 10,000	\$ 269.52	\$ 280.33	\$ 10.81	4.01%	

<b>All Residential Rates based on Proposed Budget</b>					
	<b>FY24 Rates</b>	<b>FY25 Rates</b>		<b>FY25 Proposed</b>	
				<b>Change from FY24</b>	<b>Percent Change from FY24</b>
Water per 100 Gallons - all users	\$ 0.2397	\$ 0.2472		\$ 0.0075	3.14%
Water Flat Fee - City	\$ 64.60	\$ 66.63	Qtrly	\$ 2.03	3.14%
Water Flat Fee - Town	\$ 91.07	\$ 93.93	Qtrly	\$ 2.86	3.14%
Sewer per 100 Gallons - all users	\$ 0.6966	\$ 0.7291		\$ 0.0325	4.66%
Sewer Flat Fee - City	\$ 73.94	\$ 77.38	Qtrly	\$ 3.44	4.66%
Sewer Flat Fee - Town	\$ 84.82	\$ 88.77	Qtrly	\$ 3.95	4.66%
Stormwater - ERU Fee	\$ 15.98	\$ 17.91	Qtrly	\$ 1.93	12.08%

<b>Allocation History (EUs)</b>	<b>FY24</b>	<b>FY25</b>		<b>Change from FY24</b>	<b>Percent Change from FY24</b>
Water City	3,793.57	3,807.52		13.95	0.37%
Water Town	2,567.26	2,565.59		(1.67)	-0.07%
Sewer City	3,751.55	3,756.93		5.38	0.14%
Sewer Town	1,954.28	1,959.95		5.67	0.29%
Stormwater ERUs	5,283.00	5,205.50	**	(77.50)	-1.47%

\*\* FY24 figure did not filter out inactive accounts and is overstated as a result. FY23 had 5,168.50

<b>All Enterprise Funds</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual at 5/29/24</b>	<b>% of Budget</b>	<b>2025 Proposal</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Summary Type</b>											
User Fees	5,601,672	5,665,305	5,766,797	6,149,909	6,349,166	7,007,616	5,334,543	76.1%	7,455,698	448,082	6.4%
Charges for Service	253,427	266,002	329,247	300,565	340,760	304,291	379,891	124.8%	347,589	43,298	14.2%
Allocations	45,285	76,214	79,510	227,463	45,644	55,000	267,380	486.1%	55,000	-	0.0%
Interest and Penalty	38,709	49,336	52,562	49,767	49,623	48,300	29,916	61.9%	48,300	-	0.0%
Interest Earnings	4,280	2,396	2,593	3,599	16,431	4,750	22,841	480.9%	22,750	18,000	378.9%
Other Revenue	1,854,512	2,937,149	86,157	126,004	130,467	394,000	15,086	3.8%	519,000	125,000	31.7%
Reserves	20,000	20,000	-	1,235,540	652,023	500,000	688,257	137.7%	-	(500,000)	-100.0%
Loan Proceeds	7,728,832	50,116	61,979	124,086	1,656,149	375,000	1,072,495	286.0%	1,452,900	1,077,900	287.4%
<b>Total Revenue</b>	<b>15,546,717</b>	<b>9,066,518</b>	<b>6,378,844</b>	<b>8,216,933</b>	<b>9,240,263</b>	<b>8,688,957</b>	<b>7,810,409</b>	<b>89.89%</b>	<b>9,901,236</b>	<b>1,212,279</b>	<b>14.0%</b>
Wages	1,229,355	1,465,243	1,491,630	1,536,631	1,625,323	1,825,117	1,566,850	85.8%	1,920,468	95,351	5.2%
Benefits	583,872	605,012	735,281	619,199	901,117	860,422	663,923	77.2%	891,326	30,904	3.6%
Training	8,105	2,151	7,725	4,119	9,091	9,000	1,339	14.9%	7,500	(1,500)	-16.7%
Purchased and Professional Services	565,844	544,791	660,477	574,774	1,183,505	589,918	973,153	165.0%	664,336	74,418	12.6%
Insurance	167,525	173,477	186,168	221,347	217,828	217,500	205,884	94.7%	220,000	2,500	1.1%
Consumables	110,604	130,340	109,996	120,027	151,892	141,250	114,010	80.7%	150,500	9,250	6.5%
Rent and Utilities	622,122	663,757	679,846	744,973	729,777	668,073	651,494	97.5%	769,758	101,685	15.2%
R&M	271,853	385,660	286,546	417,403	436,907	339,500	378,676	111.5%	407,000	67,500	19.9%
Other	403,128	256,406	241,484	823,131	489,454	247,000	210,708	85.3%	240,500	(6,500)	-2.6%
Chemicals	466,703	497,286	529,481	525,415	774,282	603,750	671,816	111.3%	705,000	101,250	16.8%
Appropriations	41,209	75,931	43,283	55,531	60,865	60,100	58,156	96.8%	60,773	673	1.1%
Debt Service	902,441	1,210,010	1,257,318	1,653,191	1,622,401	1,620,994	1,603,449	98.9%	1,702,775	81,782	5.0%
Capital	10,433,005	3,352,767	658,154	345,265	1,706,464	1,506,334	1,555,756	103.3%	2,161,300	654,966	43.5%
<b>Total Expenses</b>	<b>15,805,765</b>	<b>9,362,833</b>	<b>6,887,392</b>	<b>7,641,006</b>	<b>9,908,908</b>	<b>8,688,957</b>	<b>8,655,214</b>	<b>99.61%</b>	<b>9,901,236</b>	<b>1,212,279</b>	<b>14.0%</b>







	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Water 2025 Budget		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual at 5/29/24	% of Budget		2025 Proposal	\$ Change	% Change	Notes	5 year average actual
2	<b>Revenue</b>														
3	200-4-42-00-001.00	Water Billing	2,277,089	2,312,729	2,515,157	2,663,263	2,847,557	2,098,097	73.7%		2,979,246	131,689	4.6%		2,402,867
4	200-4-42-00-002.00	Billing Penalties	8,571	6,329	7,340	7,640	7,000	6,880	98.3%		7,000	-	0.0%		7,338
5	200-4-42-00-003.00	Water Billing Interest	9,587	13,523	11,675	11,533	10,000	5,548	55.5%		10,000	-	0.0%		10,752
6	200-4-42-00-003.01	Allocation Interest	751	2,990	13,845	60	-	8,346	n/a		-	-	n/a		5,449
7	200-4-42-00-013.00	Interest on Savings	-	617	754	4,035	1,400	8,513	608.1%		8,500	7,100	507.1%	increased interest rate	1,081
8	200-4-42-00-049.00	Miscellaneous Revenue	1,605	2,708	2,845	7,103	3,000	86	2.9%		3,000	-	0.0%		2,882
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%		15,000
10	200-4-42-00-056.00	RF3-411 Aldis Tank	50,116	61,979	117,208	1,656,149		1,022,495	n/a		-	-	n/a		377,090
11	200-4-42-00-061.00	Services Billed	-	143	428	3,311	500	1,129	225.7%		1,000	500	100.0%		1,088
12	200-4-42-00-062.00	Permit Fees	518	814	1,110	2,444	800	740	92.5%		800	-	0.0%		1,144
13	200-4-42-00-063.00	Materials Sold	-	-	2,993	2,565	-	2,280	n/a		2,000	2,000	n/a		1,112
14	200-4-42-00-064.00	Allocation Fees	31,400	31,757	83,026	19,394	30,000	99,040	330.1%		30,000	-	0.0%		34,073
15	200-4-42-00-079.00	Catch Basin Cleaning	-	-	-	-	-	525	n/a		-	-	n/a		-
16	200-4-42-00-820.00	Debt Reserves-Fairfax Filter	20,000	-	-	-	-	-	n/a		-	-	n/a		10,000
17	200-4-42-00-999.00	Transfer from Reserves	-	-	650,201	-	-	-	n/a		-	-	n/a		130,040
18	200-4-42-00-850.00	Debt Proceeds	-	-	-	-	-	-	n/a		202,900	202,900	n/a	truck and asset management plan	-
19		<b>Total Revenue</b>	<b>2,414,637</b>	<b>2,448,588</b>	<b>3,421,582</b>	<b>4,392,497</b>	<b>2,915,257</b>	<b>3,268,678</b>	<b>112.1%</b>		<b>3,259,446</b>	<b>344,189</b>	<b>11.8%</b>		<b>2,997,916</b>
20															
21	<b>Water Admin. Expenses</b>														
22	200-5-42-10-110.00	Salaries	225,089	263,253	268,380	290,329	306,561	285,270	93.1%		336,767	30,206	9.9%		252,546
23	200-5-42-10-110.07	Travel Stipend	1,333	-	-	-	-	-	n/a		-	-	n/a		526
24	200-5-42-10-210.00	Health Benefits	35,695	49,102	48,331	56,499	66,933	55,675	83.2%		85,267	18,334	27.4%		45,216
25	200-5-42-10-210.01	Gym Memberships	556	-	-	-	-	-	n/a		-	-	n/a		158
26	200-5-42-10-220.00	FICA/MEDI	17,424	19,681	20,509	21,066	23,452	20,932	89.3%		26,874	3,422	14.6%		19,194
27	200-5-42-10-230.00	Retirement, Prudential	18,994	18,108	17,400	18,100	18,100	18,900	104.4%		19,300	1,200	6.6%		17,446
28	200-5-42-10-230.01	Defined Contribution, 457	713	13	(13)	-	-	-	n/a		-	-	n/a		287
29	200-5-42-10-230.02	Retirement, VMERS	13,758	15,875	17,766	19,151	19,926	19,256	96.6%		23,574	3,648	18.3%		15,783
30	200-5-42-10-230.03	Retirement, Retirees			(53,650)	146,813	-	-	n/a		-	-	n/a	pension audit entry	46,582
31	200-5-42-10-250.00	Unemployment	186	480	594	568	1,100	614	55.8%		1,100	-	0.0%		397
32	200-5-42-10-260.00	Workers' Comp.	5,372	5,444	6,256	7,179	6,300	6,628	105.2%		6,300	-	0.0%		6,108
33	200-5-42-10-290.00	Leave Buyback	12,377	8,969	9,739	7,869	9,500	4,066	42.8%		9,500	-	0.0%		8,687
34	200-5-42-10-290.03	Individual Clothing	1,306	32	-	-	-	-	n/a		-	-	n/a		463
35	200-5-42-10-320.00	Training	61	3,700	1,272	588	1,500	407	27.1%		1,500	-	0.0%		1,766
36	200-5-42-10-330.00	OPS	12,838	14,888	11,143	19,029	16,000	7,688	48.0%		15,000	(1,000)	-6.3%		14,535
37	200-5-42-10-330.02	Audit Fees	11,361	11,682	10,457	12,316	11,000	13,099	119.1%		12,500	1,500	13.6%		11,615
38	200-5-42-10-330.06	Equity Initiatives			490	-	-	-	n/a		-	-	n/a		245
39	200-5-42-10-333.00	Legal Services	6,589	14,213	1,468	1,298	7,500	643	8.6%		7,000	(500)	-6.7%		5,402
40	200-5-42-10-340.00	Dispatch Services	9,561	10,039	10,340	10,650	11,299	11,299	100.0%		11,638	339	3.0%		10,129
41	200-5-42-10-350.00	IT Services	7,880	7,685	6,180	6,391	7,000	9,116	130.2%		10,000	3,000	42.9%	400/month for simple route now	7,715
42	200-5-42-10-415.00	Alarm Fees	-	47	-	-	-	-	n/a		-	-	n/a		158
43	200-5-42-10-421.00	Trash Removal	2,406	162	3,080	1,113	2,500	295	11.8%		2,500	-	0.0%		1,704
44	200-5-42-10-430.00	City Hall Buildings & Grounds	5,009	6,109	14,746	7,579	7,000	7,672	109.6%		7,500	500	7.1%		7,506
45	200-5-42-10-440.00	Rentals/copier leases	5,044	4,534	4,400	5,619	5,100	4,267	83.7%		5,100	-	0.0%		5,186
46	200-5-42-10-441.00	Lease, City Hall-PW Garage	55,953	57,631	59,360	61,141	62,975	47,231	75.0%		64,864	1,889	3.0%		57,685
47	200-5-42-10-490.00	Real Estate Taxes	24,772	25,343	34,405	27,768	35,500	27,003	76.1%		35,500	-	0.0%		27,120
48	200-5-42-10-490.01	Permit Fees	300	-	3,350	-	300	-	0.0%		300	-	0.0%		730
49	200-5-42-10-520.00	Insurance	84,166	93,067	100,029	101,524	105,000	101,108	96.3%		105,000	-	0.0%		91,855
50	200-5-42-10-520.01	Insurance Deductibles	2,381	-	7,128	7,108	5,000	334	6.7%		5,000	-	0.0%		4,305
51	200-5-42-10-530.00	Telephone	7,831	8,589	9,391	9,998	8,000	10,101	126.3%		8,500	500	6.3%		8,406



	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Water 2025 Budget		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual at 5/29/24	% of Budget		2025 Proposal	\$ Change	% Change	Notes	5 year average actual
94	<b>Debt Service: Principal and Interest</b>														
95		<b>Debt Detail</b>													
96		<i>summary of retired debt</i>	42,054	41,563	48,227	18,242	6,637	6,637	100.0%		-	(6,637)	-100.0%		34,376
97	2016-1	City Hall Renovation	35,930	35,566	35,172	34,742	34,283	34,283	100.0%		33,798	(485)	-1.4%		35,535
98	2016-1	Fairfax Dam	73,937	72,990	71,977	70,895	69,751	69,751	100.0%		68,552	(1,199)	-1.7%		72,924
99	2016-1	Fairfax Filter	60,697	59,723	58,695	57,611	56,476	56,476	100.0%		55,294	(1,182)	-2.1%		59,669
100	2016-1	Fairfield Street	27,002	26,741	26,458	26,148	25,816	25,816	100.0%		25,464	(352)	-1.4%		26,718
101	2016-1	Streetscape Utilities	16,122	15,916	15,695	15,459	15,209	15,209	100.0%		14,948	(261)	-1.7%		15,901
102	2016-2	USDA Water Sys.Impr., Refi, VMBB	228,881	228,790	228,695	228,597	228,495	228,495	100.0%		228,389	(106)	0.0%		224,988
103	KS State Bank	Excavator	-	-	-	8,762	8,259	8,259	100.0%		8,259	-	0.0%		1,752
104	KS State Bank	PW Utility Truck International	-	-	-	16,156	16,660	16,660	100.0%		16,660	-	0.0%		3,231
105	RF1-343	Kingman Street Utilities	-	-	-	-	1,813	-	0.0%		1,813	-	0.0%		-
106	upcoming	Aldis Hill Water Tank	-	-	-	-	10,000	-	0.0%		15,000	5,000	50.0%	will be \$60k- build capacity	-
107	start FY26	Asset management plan	-	-	-	-	-	-	n/a		-	-	n/a	FY26 \$101,900 after \$50k forgiveness	-
108	upcoming	Pickup Truck	-	-	-	-	-	-	n/a		18,728	18,728	n/a		-
109	upcoming	FY25 Vactor Truck	-	-	-	-	-	-	n/a		-	-	n/a	FY26 start debt payments	-
110	upcoming	FY25 Tandem Truck	-	-	-	-	-	-	n/a		10,394	10,394	n/a	FY25 GF Budget, 1/3 ea	-
111		<b>Total, debt detail</b>	<b>484,623</b>	<b>481,289</b>	<b>484,919</b>	<b>476,612</b>	<b>473,399</b>	<b>461,586</b>	<b>97.5%</b>		<b>497,299</b>	<b>23,899</b>	<b>5.0%</b>		<b>475,095</b>
112															
113	<b>Water Plants--Maquam and Fairfax</b>														
114	200-5-42-71-110.00	Salaries	175,554	178,200	132,822	115,816	159,608	105,279	66.0%		172,594	12,986	8.1%	Move matt here	154,260
115	200-5-42-71-130.00	Overtime	25,917	26,189	25,839	31,839	25,000	20,935	83.7%		27,500	2,500	10.0%	approx 10 hours/week	26,529
116	200-5-42-71-210.00	Health Benefits-HDLP	42,938	34,419	25,720	15,294	34,956	12,395	35.5%		23,302	(11,654)	-33.3%		33,473
117	200-5-42-71-220.00	FICA/MEDI	14,183	14,143	13,167	11,032	14,123	9,616	68.1%		15,968	1,845	13.1%		13,273
118	200-5-42-71-230.00	Retirement, Prudential	5,708	5,483	5,000	3,900	3,900	4,100	105.1%		3,900	-	0.0%		5,192
119	200-5-42-71-230.02	Retirement, VMERS	11,265	11,340	10,862	9,198	12,000	8,405	70.0%		14,007	2,007	16.7%		10,690
120	200-5-42-71-250.00	Unemployment	122	342	390	373	750	415	55.3%		750	-	0.0%		266
121	200-5-42-71-260.00	Workers' Comp.	16,056	17,025	17,008	17,995	15,800	16,618	105.2%		13,932	(1,868)	-11.8%	FY24 6.76 3% inflator	16,938
122	200-5-42-71-290.00	Leave Buyback	2,566	3,652	1,890	4,930	4,000	6,034	150.8%		6,500	2,500	62.5%		3,084
123	200-5-42-71-290.03	Individual Clothing	1,664	2,627	626	3,099	1,500	2,083	138.9%		2,000	500	33.3%		1,764
124	200-5-42-71-320.00	Training	529	270	725	-	1,000	49	4.9%		1,000	-	0.0%		480
125	200-5-42-71-330.00	OPS	22,055	59,284	39,386	40,828	36,000	34,555	96.0%		40,000	4,000	11.1%		44,746
126	200-5-42-71-340.00	Water Testing	10,486	13,265	10,320	9,825	14,000	7,790	55.6%		12,000	(2,000)	-14.3%		11,323
127	200-5-42-71-350.00	IT Services & Supplies	311	300	1,875	900	1,000	1,030	103.0%		1,000	-	0.0%		677
128	200-5-42-71-421.00	Trash Removal	2,006	3,120	1,459	1,201	2,500	-	0.0%		2,500	-	0.0%		1,598
129	200-5-42-71-430.00	R & M, Buildings	7,913	7,282	13,543	22,583	8,000	7,388	92.4%		12,000	4,000	50.0%		12,227
130	200-5-42-71-431.00	R & M, Other	37,855	33,644	53,215	50,535	35,000	29,390	84.0%		35,000	-	0.0%		40,235
131	200-5-42-71-530.00	Telephone	5,757	6,565	8,547	8,985	6,500	8,384	129.0%		9,500	3,000	46.2%	835/month FY24 working to reduce	7,180
132	200-5-42-71-560.00	Dues & Subscriptions	355	-	102	-	250	219	87.6%		250	-	0.0%		91
133	200-5-42-71-580.00	Travel	-	-	155	-	-	-	n/a		-	-	n/a		31
134	200-5-42-71-610.00	Supplies	3,678	7,678	9,950	15,176	8,000	6,365	79.6%		8,000	-	0.0%		7,955
135	200-5-42-71-610.03	Technology Supplies	-	-	-	3,323	9,000	394	4.4%		9,000	-	0.0%		665
136	200-5-42-71-611.00	Chemicals	109,258	142,263	129,810	212,186	175,000	258,810	147.9%		255,000	80,000	45.7%		142,877
137	200-5-42-71-621.00	Utilities, Gas Heat	17,553	24,076	27,344	31,123	26,000	30,293	116.5%		33,000	7,000	26.9%		26,116
138	200-5-42-71-622.00	Utilities, Electricity	168,584	213,135	152,276	161,839	175,100	157,989	90.2%		190,000	14,900	8.5%	\$15k/Month	172,919
139	200-5-42-71-626.00	Gasoline	18,016	15,677	26,092	26,362	25,000	4,161	16.6%		6,000	(19,000)	-76.0%	was previously getting PW gasoline	20,880
140	200-5-42-71-740.00	Misc. Equipment	6,764	4,948	6,898	1,347	12,000	6,512	54.3%		10,000	(2,000)	-16.7%		8,712
141	200-5-42-71-990.00	Misc.	-	142	2,440	-	500	-	0.0%		500	-	0.0%		589
142	200-5-42-71-990.05	COVID-19	271	256	2,787	-	-	-	n/a		-	-	n/a		829
143		<b>Total Water Plants</b>	<b>707,365</b>	<b>825,325</b>	<b>720,247</b>	<b>799,689</b>	<b>806,487</b>	<b>739,209</b>	<b>91.7%</b>		<b>905,203</b>	<b>98,716</b>	<b>12.2%</b>		<b>765,433</b>



	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Water 2025 Budget</b>		<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual at 5/29/24</b>	<b>% of Budget</b>		<b>2025 Proposal</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Notes</b>	<b>5 year average actual</b>
144															
145	<b>Distribution System</b>														
146	200-5-42-73-110.00	Salaries	220,601	210,146	216,900	243,860	285,323	233,475	81.8%		241,278	(44,045)	-15.4%	Move Matt to 42-71	201,802
147	200-5-42-73-130.00	Overtime	25,859	17,631	21,954	16,442	24,000	15,371	64.0%		24,000	-	0.0%		21,802
148	200-5-42-73-210.00	Health Benefits-HDLP	28,876	41,270	46,586	38,700	72,293	37,165	51.4%		58,653	(13,640)	-18.9%		35,418
149	200-5-42-73-220.00	FICA/MEDI	16,914	17,674	19,116	19,452	23,663	19,414	82.0%		21,169	(2,494)	-10.5%		16,808
150	200-5-42-73-230.00	Retirement, Prudential	9,859	9,444	8,600	7,200	7,200	7,500	104.2%		7,200	-	0.0%		9,052
151	200-5-42-73-230.02	Retirement, VMERS	10,546	13,453	13,163	13,558	20,106	13,222	65.8%		18,569	(1,537)	-7.6%		11,809
152	200-5-42-73-250.00	Unemployment	101	261	323	309	200	161	80.6%		200	-	0.0%		216
153	200-5-42-73-260.00	Workers' Comp.	13,318	14,337	14,887	16,522	14,500	15,255	105.2%		14,500	-	0.0%		14,568
154	200-5-42-73-290.00	Leave Buyback	1,117	7,895	8,788	4,491	9,000	6,183	68.7%		7,500	(1,500)	-16.7%		4,832
155	200-5-42-73-290.03	Individual Clothing	730	566	1,845	1,650	2,250	1,748	77.7%		2,250	-	0.0%		1,390
156	200-5-42-73-320.00	Training	112	1,193	523	84	1,000	7	0.7%		500	(500)	-50.0%		392
157	200-5-42-73-330.00	OPS	6,695	1,471	441	14,963	10,000	727	7.3%		5,000	(5,000)	-50.0%		8,250
158	200-5-42-73-421.00	Trash Removal	801	999	906	1,454	900	2,348	260.9%		2,000	1,100	122.2%		976
159	200-5-42-73-431.01	R & M, Other	68,880	74,227	89,526	118,603	90,000	77,075	85.6%		90,000	-	0.0%	meter project s/b in capital, driving actual	88,578
160	200-5-42-73-440.00	Rentals	-	-	-	-	-	1,793	n/a		1,500	1,500	n/a		-
161	200-5-42-73-460.00	Excavation Costs	15,368	15,869	2,417	8,275	20,000	627	3.1%		12,500	(7,500)	-37.5%		12,328
162	200-5-42-73-530.00	Telephone	1,234	1,186	1,055	1,055	1,000	1,551	155.1%		1,500	500	50.0%		1,098
163	200-5-42-73-610.03	Operating Supplies	17,467	14,955	13,582	15,527	13,500	11,561	85.6%		14,500	1,000	7.4%		14,344
164	200-5-42-73-610.04	Tools	10,202	4,957	2,818	1,129	5,000	1,353	27.1%		5,000	-	0.0%		4,582
165	200-5-42-73-621.00	Utilities, Gas, PW Garage	1,399	2,245	2,623	6,556	3,708	2,697	72.7%		3,500	(208)	-5.6%		3,248
166	200-5-42-73-622.00	Utilities, Electric, PW Garage	3,270	2,762	2,875	2,545	3,090	2,354	76.2%		3,100	10	0.3%		2,807
167	200-5-42-73-626.00	Gasoline	-	-	-	-	-	13,781	n/a		15,500	15,500	n/a		-
168	200-5-42-73-741.00	Equipment		478	3,016	3,439	-	-	n/a		-	-	n/a		1,751
169	200-5-42-73-990.05	COVID-19	31	136	-	-	-	-	n/a		-	-	n/a	aligned with 43-81	33
170		<b>Total Distribution System</b>	<b>453,379</b>	<b>453,155</b>	<b>471,942</b>	<b>535,813</b>	<b>606,733</b>	<b>465,370</b>	<b>76.7%</b>		<b>549,920</b>	<b>(56,813)</b>	<b>-9.4%</b>		<b>455,734</b>
171															
172			2,414,637	2,448,588	3,421,582	4,392,497	2,915,257	3,268,678	112.1%		3,259,446	344,189	11.8%		<b>2,997,916</b>
173			2,544,189	2,805,501	2,963,349	4,653,037	2,915,257	3,585,011	123.0%		3,259,446	344,190	11.8%		<b>3,077,125</b>
174															
175			<b>(129,553)</b>	<b>(356,914)</b>	<b>458,232</b>	<b>(260,540)</b>	<b>0</b>	<b>(316,333)</b>			<b>-</b>	<b>(0)</b>			<b>(79,208)</b>

	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Wastewater 2025 Budget</b>		<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual at 5/29/24</b>	<b>% of Budget</b>		<b>2025 Proposal</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Notes</b>	<b>5 year average actual</b>
2	<b>Revenue</b>														
3	210-4-43-00-001.00	Wastewater Billing	3,206,428	3,265,500	3,393,942	3,437,619	3,822,391	2,990,349	78.2%		4,103,619	281,228	7.4%		3,297,368
4	210-4-43-00-003.00	Billing Interest	14,807	20,630	18,547	19,066	18,250	6,826	37.4%		18,250	-	0.0%		16,915
5	210-4-43-00-003.01	Allocation Interest	826	4,083	19,900	-	-	11,850	n/a		-	-	n/a		7,750
6	210-4-43-00-004.00	Billing Penalties	14,692	11,198	11,396	10,845	12,000	9,780	81.5%		12,000	-	0.0%		11,983
7	210-4-43-00-013.00	Interest on Savings	2,396	1,867	2,608	10,638	3,000	8,907	296.9%		8,500	5,500	183.3%		4,358
8	210-4-43-00-030.00	State & Federal Grants	2,889,737	68,431	17,064	106,000	-	-	n/a		-	-	n/a		982,252
9	210-4-43-00-071.00	Services Billed	21,984	76,200	36,398	60,573	20,000	92,122	460.6%		35,000	15,000	75.0%		41,555
10	210-4-43-00-072.00	Materials Sold	998	1,995	1,995	1,140	2,250	1,853	82.3%		2,250	-	0.0%		1,746
11	210-4-43-00-073.00	NWCF Revenue	241,984	249,244	256,721	267,247	279,941	279,941	100.0%		305,739	25,798	9.2%	consistent with 43-83 % change	250,026
12	210-4-43-00-075.00	Allocation Fees	43,238	40,680	110,692	26,190	25,000	148,144	592.6%		25,000	-	0.0%	Allocation fees are reserved	47,550
13	210-4-43-00-076.00	Permit Fees	518	851	921	3,481	800	777	97.1%		800	-	0.0%		1,284
14	210-4-43-00-079.00	Catch Basin Cleaning	-	-	-	-	-	525	n/a		-	-	n/a		46
15	210-4-43-00-080.00	Miscellaneous Revenue	-	18	3,027	2,364	1,000	-	0.0%		1,000	-	0.0%		948
16	210-4-43-00-850.00	Debt Proceeds	-	-	6,878	-	-	50,000	n/a		750,000	750,000	n/a	Vactor Truck	1,547,142
17	210-4-43-00-850.00	Transfer from Reserves	-	-	585,339	652,023	500,000	688,257	137.7%		-	(500,000)	-100.0%	Fund FY24 major capital	247,472
18		<b>Total Revenue</b>	<b>6,437,608</b>	<b>3,740,697</b>	<b>4,465,427</b>	<b>4,597,185</b>	<b>4,684,632</b>	<b>4,289,331</b>	<b>91.6%</b>		<b>5,262,158</b>	<b>577,526</b>	<b>12.3%</b>		<b>6,458,396</b>
19															
20	<b>Wastewater Admin.</b>														
21	210-5-43-10-110.00	Salaries	257,475	255,342	264,134	292,512	306,556	281,035	91.7%		336,761	30,205	9.9%		256,829
22	210-5-43-10-110.07	Travel Stipend	2,333	-	-	-	-	-	n/a		-	-	n/a		803
23	210-5-43-10-130.00	Overtime	-	-	855	2,172	-	4,252	n/a		5,000	5,000	n/a		605
24	210-5-43-10-210.00	Health Benefits-HDLP	35,647	42,777	48,339	56,569	66,930	56,165	83.9%		85,264	18,334	27.4%		46,263
25	210-5-43-10-210.01	Gym Memberships	556	-	-	-	-	-	n/a		-	-	n/a		168
26	210-5-43-10-220.00	FICA/MEDI	17,489	19,350	20,512	21,247	23,452	20,934	89.3%		27,273	3,821	16.3%	new state tax 0.33%	19,166
27	210-5-43-10-230.00	Retirement, Prudential	18,994	18,108	17,400	18,100	18,100	18,900	104.4%		19,300	1,200	6.6%		17,446
28	210-5-43-10-230.01	Defind Contribution, 457	713	13	(13)	-	-	-	n/a		-	-	n/a		287
29	210-5-43-10-230.02	Retirement, VMERS	13,748	85,179	5,111	73,518	19,926	19,227	96.5%		23,923	3,997	20.1%	includes pension audit entry	37,983
30	210-5-43-10-250.00	Unemployment	186	480	594	568	1,000	570	57.0%		1,000	-	0.0%		397
31	210-5-43-10-260.00	Workers' Comp.	5,372	5,444	4,559	3,703	3,750	3,654	97.4%		3,750	-	0.0%		4,956
32	210-5-43-10-290.00	Leave Buyback	10,246	8,969	9,740	6,992	10,500	4,067	38.7%		9,500	(1,000)	-9.5%		7,957
33	210-5-43-10-320.00	Training	61	2,020	1,398	588	2,000	407	20.3%		1,500	(500)	-25.0%		1,417
34	210-5-43-10-330.00	OPS	12,847	14,888	11,143	21,800	15,000	7,388	49.3%		15,000	-	0.0%		15,311
35	210-5-43-10-330.02	Audit Fees	11,453	11,682	10,457	12,316	11,000	13,099	119.1%		12,500	1,500	13.6%		11,412
37	210-5-43-10-330.05	Engineering Services	942	-	1,846	2,891	2,000	-	0.0%		2,000	-	0.0%		1,136
38	210-5-43-10-333.00	Legal Services	5,122	13,249	1,130	-	5,500	643	11.7%		5,000	(500)	-9.1%		5,189
39	210-5-43-10-340.00	Dispatch Services	9,561	10,038	10,339	10,649	10,969	10,969	100.0%		11,298	329	3.0%		10,129
40	210-5-43-10-350.00	IT Services	11,143	7,685	5,930	6,391	8,000	9,116	114.0%		10,000	2,000	25.0%	400/month for simple route now	8,317
41	210-5-43-10-421.00	Trash Removal	2,407	162	2,775	749	2,750	295	10.7%		2,750	-	0.0%		1,544
42	210-5-43-10-430.00	City Hall Buildings & Grounds	5,021	5,372	12,715	7,578	5,500	7,672	139.5%		7,500	2,000	36.4%		6,955
43	210-5-43-10-431.00	R & M, Other	866	1,428	2,783	3,402	1,500	-	0.0%		-	(1,500)	-100.0%		1,904
44	210-5-43-10-440.00	Rentals	5,061	4,567	4,429	5,652	5,000	4,281	85.6%		5,100	100	2.0%		5,166
45	210-5-43-10-441.00	Lease, City Hall-PW Garage	55,953	57,631	59,360	61,141	62,975	47,231	75.0%		64,864	1,889	3.0%		57,682
46	210-5-43-10-490.00	Real Estate Taxes	4,708	5,585	5,135	5,003	5,750	6,518	113.3%		7,000	1,250	21.7%		5,222
47	210-5-43-10-490.01	Permit Fees	-	-	5,240	160	-	-	n/a		-	-	n/a		2,598
48	210-5-43-10-520.00	Insurance	84,548	93,101	100,029	102,090	105,000	101,108	96.3%		105,000	-	0.0%		92,051
49	210-5-43-10-520.01	Insurance Deductibles	2,381	-	14,161	7,108	2,500	3,334	133.3%		5,000	2,500	100.0%		5,059
50	210-5-43-10-530.00	Telephone	6,919	7,250	8,261	8,529	6,000	8,273	137.9%		8,500	2,500	41.7%		7,588
51	210-5-43-10-531.00	Postage	5,509	5,733	5,576	6,015	6,000	4,718	78.6%		6,000	-	0.0%		5,602
52	210-5-43-10-540.00	Advertising	1,235	3,638	2,289	1,063	1,750	1,503	85.9%		1,750	-	0.0%		1,982
53	210-5-43-10-550.00	Printing	2,795	1,517	1,595	192	2,800	1,904	68.0%		2,800	-	0.0%		1,696

	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Wastewater 2025 Budget		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual at 5/29/24	% of Budget		2025 Proposal	\$ Change	% Change	Notes	5 year average actual
54	210-5-43-10-560.00	Dues & Subscriptions	19,553	17,058	43,909	24,220	20,000	20,847	104.2%		20,000	-	0.0%	what was fy23?	23,412
55	210-5-43-10-560.01	Credit Card Fees	-	4,536	6,173	10,563	9,750	10,960	112.4%		10,000	250	2.6%	Increased utilization	5,318
56	210-5-43-10-580.00	Travel	290	513	23	134	500	190	38.0%		500	-	0.0%		211
57	210-5-43-10-610.00	Supplies	4,122	3,957	5,527	8,101	6,500	3,842	59.1%		5,000	(1,500)	-23.1%		5,877
58	210-5-43-10-610.01	Staff Activities	859	431	405	781	1,000	616	61.6%		1,500	500	50.0%		888
59	210-5-43-10-610.02	Technology Supplies	5,905	602	632	2,375	3,000	423	14.1%		3,000	-	0.0%		2,397
60	210-5-43-10-621.00	Utilities, Gas Heat	1,515	2,806	2,868	3,103	2,500	2,613	104.5%		3,000	500	20.0%		2,398
61	210-5-43-10-622.00	Utilities, Electricity	5,260	4,975	6,561	6,324	5,500	6,012	109.3%		6,500	1,000	18.2%		5,735
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	2,553	1,972	1,972	1,926	2,600	1,994	76.7%		2,055	(545)	-21.0%		2,180
65	210-5-43-10-950.01	FCIDC	3,125	3,125	3,125	3,125	3,125	3,125	100.0%		3,125	-	0.0%		3,147
66	210-5-43-10-950.02	Watershed Association	21,000	-	10,500	10,500	10,500	10,500	100.0%		10,500	-	0.0%		10,500
67	210-5-43-10-990.00	Miscellaneous Equipment	417	3,499	115	-	3,000	10	0.3%		3,000	-	0.0%		1,093
68	210-5-43-10-990.01	Transfer Out		-	289,046	130,303	-	-	n/a		-	-	n/a		127,997
69		<b>Total Admin.</b>	<b>756,109</b>	<b>824,682</b>	<b>1,108,680</b>	<b>1,040,154</b>	<b>880,183</b>	<b>798,395</b>	<b>90.7%</b>		<b>953,513</b>	<b>73,330</b>	<b>8.3%</b>		<b>906,005</b>
70															
71	<b>CIP</b>														
72	210-5-43-10-800.01	Allocation Fee Reserve	-	-	3,861		25,000		0.0%		25,000	-	0.0%	Reserve allocation fees	965
73	210-5-43-10-810.02	PW Pickup Trucks, 1/3	18,000	-	-	19,141	-	60,209	n/a		-	-	n/a		7,428
74	210-5-43-10-810.07	Manhole Rehabilitation	4,029	5,508	1,395	-	-		n/a		-	-	n/a		2,720
75	210-5-43-10-810.09	Street Sweeper	-	-	189	-	-		n/a		-	-	n/a		38
76	210-5-43-10-810.12	PW Utility Trucks, 1/3	14,117	10,320	-	-	-		n/a		-	-	n/a		8,946
77	210-5-43-10-810.18	Phase II WW Upgrade/CSO Separation	3,044,540	188,901	-	-	-		n/a		-	-	n/a		3,366,687
78	210-5-43-10-810.21	Vac-Con Replacement		-	-	-	-		n/a		750,000	750,000	n/a	Debt Funded	-
79	210-5-43-10-810.23	Meter/MRadio Replacement Program	7,932	26,817	42,947	2,817	40,000	38,571	96.4%		40,000	-	0.0%	1400 accounts left	20,067
80	210-5-43-10-810.31	Federal Street CSO	3,619	5,430	26,899	1,810	-		n/a		-	-	n/a		10,165
81		PW Garage Project	-	8,359	-	-	-		n/a		-	-	n/a		2,090
82		Congress & Main	-	159,250	-	-	-		n/a		-	-	n/a		39,813
83		Stebbins Streets Utilities	-	-	-	-	-	20,901	n/a		-	-	n/a		4,917
84	210-5-43-10-810.32	Lower Welden CSO	37,040	-	1,736	(1,726)	-		n/a		-	-	n/a		17,151
85	210-5-43-10-810.38	CSO Off-Line Storage Project	-	-	-	-	-	29,728	n/a		-	-	n/a		-
86	210-5-43-10-810.27	Rewes Drive Line	10,454	-	-	-	-		n/a		-	-	n/a		2,091
87	210-5-43-10-810.35	Payloader	44,258	-	-	-	-		n/a		-	-	n/a		8,852
88		Twin Court Extension	1,512	-	-	-	-		n/a		-	-	n/a		302
89		Auditorium Improvements	13,714	-	-	-	5,667	6,690	1.18		-	(5,667)	-100.0%		2,743
90		Kingman Street Engineering	-	-	-	-	-	-	n/a		-	-	n/a		200
91		Replace controls on centrifuge	-	-	-	-	75,000	-	0.0%		-	(75,000)	-100.0%	approx \$100k but the trickling filter was under	-
92		Trickling Filter Upgrade	-	-	-	-	425,000	286,000	67.3%		-	(425,000)	-100.0%	finished	-
93		<b>Total CIP</b>	<b>3,199,214</b>	<b>404,585</b>	<b>77,028</b>	<b>22,042</b>	<b>570,667</b>	<b>442,099</b>	<b>77.5%</b>		<b>815,000</b>	<b>244,333</b>	<b>42.8%</b>		<b>2,810,492</b>
94															
95		<b>Debt Service</b>													
96		<i>Summary of Retired Debt</i>	55,797	55,306	59,778	16,043	4,508	4,508	100.0%		-	(4,508)	-100.0%		44,959
97	72160	Street Sweeper	3,261	3,121	3,132	3,132	3,132	3,132	100.0%		3,132	-	0.0%		3,156
98	2016-1	City Hall Renovation	35,930	16,660	35,172	34,742	34,283	34,283	100.0%		33,798	(485)	-1.4%		31,754
99	2016-1	Fairfield Street	112,772	111,685	110,500	109,208	107,821	107,821	100.0%		106,352	(1,469)	-1.4%		111,587
100	2016-1	Streetscape Utilities	16,122	15,916	15,695	15,459	15,209	15,209	100.0%		14,948	(261)	-1.7%		15,901
101	AR1-008	WWTF Upgrade Phase I, AR1-008	86,795	-	93,788	93,788	93,787	93,787	100.0%		93,788	1	0.0%		72,233
102	KS State Bank	Excavator	-	-	-	8,762	8,259	8,259	100.0%		8,259	-	0.0%		1,752
103	KS State Bank	Utility Truck FY21 International	-	7,525	-	16,156	16,660	16,660	100.0%		16,660	-	0.0%		4,736
104	RF1-112	WWTF Upgrade Phase I, RF1-112	9,851	-	10,645	10,645	10,645	10,645	100.0%		10,645	-	0.0%		8,198
105	RF1-136	WWTF Upgrade Phase I, RF1-136	150,405	-	162,522	162,522	162,522	162,522	100.0%		162,522	-	0.0%		125,171

	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Wastewater 2025 Budget		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual at 5/29/24	% of Budget		2025 Proposal	\$ Change	% Change	Notes	5 year average actual
106	RF1-170	WWTF Upgrade Phase II, RF1-170	-	224,588	333,577	333,477	333,578	333,578	100.0%		333,577	(1)	0.0%		178,328
107	RF1-227	Lo Weldon CSO RF1-227	-	-	-	-	5,730	-	0.0%		5,730	-	0.0%		-
108	RF1-280	Kingman Street Utilities RF1-280	-	-	-	-	7,100	7,099	100.0%		7,100	-	0.0%		-
109	USDA	USDA WW Upgrade Loan	254,454	331,832	331,832	331,832	331,832	331,832	100.0%		331,832	-	0.0%		249,990
110	75,575.00	FY24 WW Plow Truck	-	-	-	-	-	-	n/a		17,421	17,421	n/a		-
111	upcoming	Vactor Truck Debt	-	-	-	-	-	-	n/a		-	-	n/a	FY26 start	-
112	upcoming	FY25 Tandem Truck	-	-	-	-	-	-	n/a		10,394	10,394	n/a	FY25 GF Budget, 1/3 ea	-
113		<b>Total, debt detail</b>	<b>725,387</b>	<b>766,633</b>	<b>1,156,641</b>	<b>1,135,766</b>	<b>1,135,066</b>	<b>1,129,335</b>	<b>99.5%</b>		<b>1,156,158</b>	<b>21,092</b>	<b>1.9%</b>		<b>847,767</b>
114															
115	<b>Collection System</b>														
116	210-5-43-81-110.00	Salaries	163,785	189,660	183,727	198,029	237,802	189,632	79.7%		241,278	3,476	1.5%		170,495
117	210-5-43-81-130.00	Overtime	24,686	18,981	21,954	16,442	24,000	15,371	64.0%		24,000	-	0.0%		21,812
118	210-5-43-81-210.00	Health Benefits-HDLP	25,444	36,708	37,613	35,200	63,798	37,097	58.1%		58,653	(5,145)	-8.1%		31,308
119	210-5-43-81-220.00	FICA/IMEDI	13,900	14,899	16,002	15,923	18,192	15,911	87.5%		21,169	2,977	16.4%	new state tax 0.33%	14,319
120	210-5-43-81-230.00	Retirement, Prudential	4,252	3,961	3,600	3,300	3,300	3,400	103.0%		3,300	-	0.0%		3,881
121	210-5-43-81-230.02	Retirement, VMERS	10,487	11,698	13,159	13,611	17,017	13,222	77.7%		18,569	1,552	9.1%		11,455
122	210-5-43-81-250.00	Unemployment	101	261	323	309	500	291	58.2%		500	-	0.0%		216
123	210-5-43-81-260.00	Workers' Comp.	13,318	14,337	13,774	14,243	13,500	15,261	113.0%		14,500	1,000	7.4%		13,890
124	210-5-43-81-290.00	Leave Buyback	1,117	5,776	7,135	5,264	7,000	6,250	89.3%		7,500	500	7.1%		4,460
125	210-5-43-81-290.03	Individual Clothing	2,151	450	1,845	1,668	2,200	1,748	79.5%		2,250	50	2.3%		1,778
126	210-5-43-81-320.00	Training	-	-	-	-	1,000	-	0.0%		500	(500)	-50.0%		-
127	210-5-43-81-330.00	OPS	1,493	357	10,895	8,852	5,000	1,098	22.0%		5,000	-	0.0%	annual Mission Communication service package M110 \$371.40 -- notes lower welden--is this dispatch alarms?	4,993
128	210-5-43-81-330.05	Engineering Services	-	-	4,061	5,894	-	-	n/a		-	-	n/a		1,991
129	210-5-43-81-421.00	Trash Removal	964	455	895	1,550	675	2,348	347.9%		2,500	1,825	270.4%		944
130	210-5-43-81-431.00	R & M, Other	108,294	61,358	65,083	30,190	65,000	75,954	116.9%		80,000	15,000	23.1%	meter project s/b in capital, driving actuals in FY23 corrected in FY24	63,227
131	210-5-43-81-440.00	Rentals	-	-	-	-	-	1,793	n/a		2,000	2,000	n/a		-
132	210-5-43-81-460.00	Excavation Costs	8	1,148	2,135	43	3,750	-	0.0%		3,750	-	0.0%		1,058
133	210-5-43-81-530.00	Telephone	-	-	-	-	-	672	n/a		900	900	n/a		-
134	210-5-43-81-610.03	Operating Supplies	10,577	6,823	6,247	4,331	7,000	10,128	144.7%		11,500	4,500	64.3%		6,637
135	210-5-43-81-610.04	Tools	8,610	3,918	1,450	985	5,000	1,456	29.1%		4,500	(500)	-10.0%		3,665
136	210-5-43-81-621.00	Utilities, Gas, PW Garage	5,013	2,723	2,623	2,991	4,500	2,697	59.9%		3,500	(1,000)	-22.2%		3,600
137	210-5-43-81-622.00	Utilities, Electric, PW Garage	2,881	3,306	2,875	2,545	2,800	2,354	84.1%		3,100	300	10.7%		2,838
138	210-5-43-81-626.00	Gasoline	14,384	14,154	21,546	24,106	22,000	13,872	63.1%		19,000	(3,000)	-13.6%		17,927
139	210-5-43-81-741.00	Equipment	210	-	3,016	4,487	3,000	-	0.0%		3,000	-	0.0%		1,607
140	210-5-43-81-990.05	COVID-19	638	252	-	-	-	-	n/a		-	-	n/a	aligned with 42-73	222
141		<b>Total Collection System</b>	<b>412,311</b>	<b>391,225</b>	<b>419,957</b>	<b>389,962</b>	<b>507,034</b>	<b>410,557</b>	<b>81.0%</b>		<b>530,970</b>	<b>23,936</b>	<b>4.7%</b>		<b>382,277</b>
142															
143	<b>Process Plant</b>														
144	210-5-43-82-110.00	Salaries	235,161	244,556	267,690	239,110	231,527	210,781	91.0%		242,953	11,426	4.9%	4.55% Contract, est. leave buy back	235,527
145	210-5-43-82-130.00	Overtime	45,801	32,490	29,875	38,225	25,000	27,046	108.2%		27,500	2,500	10.0%	minimum 10 hours per week	40,217
146	210-5-43-82-210.00	Health Benefits-HDLP	63,343	61,312	62,792	80,903	67,091	35,970	53.6%		52,183	(14,908)	-22.2%	change in personnel	64,988
147	210-5-43-82-210.01	Gym Memberships	-	-	-	-	-	260	n/a		-	-	n/a		31
148	210-5-43-82-220.00	FICA/IMEDI	20,027	21,294	22,677	20,481	19,624	17,938	91.4%		21,582	1,958	10.0%	new state tax 0.33%	20,534
149	210-5-43-82-230.00	Retirement, Prudential	17,004	16,238	16,600	15,800	15,800	16,500	104.4%		19,400	3,600	22.8%		16,482
150	210-5-43-82-230.02	Retirement, VMERS	7,145	8,177	9,777	4,857	10,582	8,331	78.7%		11,786	1,204	11.4%		7,370
151	210-5-43-82-250.00	Unemployment	145	374	463	443	1,000	540	54.0%		1,000	-	0.0%		310
152	210-5-43-82-260.00	Workers' Comp.	19,082	21,043	18,951	18,801	17,000	15,952	93.8%		18,283	1,283	7.5%	6.76 2024 rate	19,523
153	210-5-43-82-290.00	Leave Buyback	7,389	9,711	10,072	9,072	12,000	8,185	68.2%		9,250	(2,750)	-22.9%		9,036

	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Wastewater 2025 Budget		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Actual at 5/29/24	% of Budget		2025 Proposal	\$ Change	% Change	Notes	5 year average actual
154	210-5-43-82-290.03	Individual Clothing	2,295	2,372	1,339	3,599	2,000	910	45.5%		2,200	200	10.0%		2,201
155	210-5-43-82-320.00	Training	1,000	10	-	1,425	1,000	90	9.0%		1,000	-	0.0%		637
156	210-5-43-82-330.00	OPS	28,317	18,386	25,193	22,500	15,000	61,285	408.6%		20,000	5,000	33.3%	FY24 Centrifuge repair: \$57k	19,270
157	210-5-43-82-340.00	Sludge Removal	173,336	294,269	209,337	822,023	190,000	592,257	311.7%		250,000	60,000	31.6%	FY24 regular: \$248,225; FY23 regular: \$246,139	348,180
158	210-5-43-82-421.00	Trash Removal	4,622	10,479	3,115	2,718	4,400	4,396	99.9%		5,723	1,323	30.1%	463/month fy 24 3% inflator	4,792
159	210-5-43-82-430.00	R & M, Buildings	1,502	1,119	5,168	738	5,000	3,434	68.7%		5,000	-	0.0%		2,006
160	210-5-43-82-431.00	R & M, Other	153,155	94,952	172,794	163,454	100,000	171,640	171.6%		150,000	50,000	50.0%	confirm transactions	133,378
161	210-5-43-82-490.01	Discharge Permit Fee	12,000	160	91	-	12,000	12,000	100.0%		12,000	-	0.0%		4,912
162	210-5-43-82-530.00	Telephone	4,628	4,518	4,874	5,343	3,500	5,499	157.1%		6,749	3,249	92.8%	546/month FY24	4,219
163	210-5-43-82-610.03	Operating Supplies	24,802	14,781	8,999	18,833	15,000	25,701	171.3%		20,000	5,000	33.3%		16,967
164	210-5-43-82-610.04	Tools	1,710	1,729	3,564	745	1,500	909	60.6%		1,500	-	0.0%		1,604
165	210-5-43-82-611.00	Chemicals	362,301	365,464	368,291	539,080	400,000	379,747	94.9%		415,000	15,000	3.8%		391,613
166	210-5-43-82-621.00	Utilities, Gas Heat	25,941	20,774	33,025	25,435	25,000	34,110	136.4%		36,000	11,000	44.0%	\$3345/month FY24 - winter skew	25,506
167	210-5-43-82-622.00	Utilities, Electricity	133,100	142,878	223,885	208,807	145,000	166,715	115.0%		180,000	35,000	24.1%	16,225/month FY24 (not enough)	171,052
168	210-5-43-82-626.00	Gasoline	-	-	-	-	-	3,731	n/a		5,000	5,000	n/a		-
169	210-5-43-82-741.00	Equipment	6,054	17,278	20,350	699	8,500	458	5.4%		5,000	(3,500)	-41.2%		10,598
170	210-5-43-82-741.01	Lab Equipment	-	357	-	-	1,000	-	0.0%		-	(1,000)	-100.0%	accounted for in supplies	238
171	210-5-43-82-990.05	COVID-19	123	19	3,893	-	-	-	n/a		-	-	n/a		1,009
172		<b>Total Process Plant</b>	<b>1,349,984</b>	<b>1,404,740</b>	<b>1,522,815</b>	<b>2,243,092</b>	<b>1,328,524</b>	<b>1,804,385</b>	<b>135.8%</b>		<b>1,519,108</b>	<b>190,584</b>	<b>14.3%</b>		<b>1,552,000</b>
173															
174	<b>NWCF</b>														
175	210-5-43-83-110.00	Salaries	30,993	29,732	36,039	28,591	90,509	84,871	93.8%		96,109	5,600	6.2%	4.55% Contract, est. leave buy back	34,593
176	210-5-43-83-130.00	Overtime	7,979	6,182	6,723	8,835	8,500	11,674	137.3%		8,500	-	0.0%		7,432
177	210-5-43-83-210.00	Health Benefits-HDLP	6,532	3,695	10,939	11,613	26,930	14,541	54.0%		22,045	(4,885)	-18.1%	change in personnel	8,759
178	210-5-43-83-210.01	Gym Memberships	-	-	-	-	-	87	n/a		-	-	n/a		6
179	210-5-43-83-220.00	FICA/IMEDI	1,869	2,743	3,097	2,830	7,574	7,711	101.8%		8,348	774	10.2%	new state tax 0.33%	2,824
180	210-5-43-83-230.00	Retirement, Prudential	7,464	7,104	7,400	6,900	6,900	7,200	104.3%		8,300	1,400	20.3%		7,230
181	210-5-43-83-230.01	Defined Contribution, 457	107	2	(2)	-	-	-	n/a		-	-	n/a		43
182	210-5-43-83-230.02	Retirement, VMERS	887	1,795	921	518	3,895	2,587	66.4%		3,277	(618)	-15.9%		935
183	210-5-43-83-250.00	Unemployment	45	116	143	137	500	250	49.9%		500	-	0.0%		96
184	210-5-43-83-260.00	Workers' Comp.	5,237	5,217	6,020	6,837	6,250	6,430	102.9%		7,072	822	13.1%	6.76 is 2024 rate, 3% incr	5,746
185	210-5-43-83-290.00	Leave Buyback	2,134	1,964	2,142	2,577	3,250	4,152	127.8%		5,000	1,750	53.8%		1,915
186	210-5-43-83-290.03	Individual Clothing	617	1,049	1,011	1,187	1,000	756	75.6%		1,000	-	0.0%		1,027
187	210-5-43-83-320.00	Training	-	-	-	6,139	500	-	0.0%		500	-	0.0%		1,228
188	210-5-43-83-330.00	OPS	24,583	17,223	25,978	25,755	17,500	32,415	185.2%		22,500	5,000	28.6%		20,046
189	210-5-43-83-330.02	Audit Fees	4,934	5,079	4,539	5,172	5,250	6,317	120.3%		6,500	1,250	23.8%		4,944
190	210-5-43-83-330.05	Engineering Services	-	-	4,761	(1,831)	-	-	n/a		-	-	n/a		586
191	210-5-43-83-340.00	Sludge Removal	4,863	2,129	16,228	13,002	10,000	4,176	41.8%		10,000	-	0.0%		7,827
192	210-5-43-83-530.00	Telephone	769	884	1,528	2,036	1,200	2,337	194.8%		3,028	1,828	152.4%	245/month FY24 assume 3% incr	1,221
193	210-5-43-83-560.00	Dues & Subscriptions	-	-	45	320	-	-	n/a		-	-	n/a		73
194	210-5-43-83-610.03	Operating Supplies	3,082	12,434	7,206	7,285	7,500	2,232	29.8%		7,500	-	0.0%		6,223
195	210-5-43-83-611.00	Chemicals	25,727	21,754	27,314	23,016	28,750	33,259	115.7%		35,000	6,250	21.7%		24,144
196	210-5-43-83-621.00	Utilities, Propane	3,656	2,771	1,623	3,868	5,150	4,269	82.9%		5,150	-	0.0%		3,326
197	210-5-43-83-622.00	Utilities, Electricity	86,957	38,474	36,534	39,001	32,000	30,599	95.6%		37,080	5,080	15.9%	\$3k/month FY24 average	46,498
198	210-5-43-83-741.01	Replacement Equipment	-	-	-	-	-	-	n/a		-	-	n/a		-
199	210-5-43-83-990.05	COVID-19	-	16	-	-	-	-	n/a		-	-	n/a		5
200		<b>Total NWCF</b>	<b>218,435</b>	<b>160,362</b>	<b>200,188</b>	<b>193,790</b>	<b>263,158</b>	<b>255,862</b>	<b>97.2%</b>		<b>287,409</b>	<b>24,251</b>	<b>9.2%</b>		<b>186,723</b>
201															
202		<b>Total Revenue</b>	6,437,608	3,740,697	4,465,427	4,597,185	4,684,632	4,289,331	91.6%		5,262,158	577,526	12.3%		6,458,396
203		<b>Total Expense</b>	6,661,440	3,952,227	4,485,310	5,024,808	4,684,632	4,840,633	103.3%		5,262,158	577,525	12.3%		6,685,264
204															
205		<b>Net Operations</b>	<b>(223,832)</b>	<b>(211,530)</b>	<b>(19,883)</b>	<b>(427,622)</b>	<b>(0)</b>	<b>(551,302)</b>			<b>-</b>	<b>0</b>			<b>(226,868)</b>

	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Stormwater 2025 Budget</b>		<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual at 5/29/24</b>	<b>% of Budget</b>		<b>2025 Proposal</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Notes</b>	<b>5 year average actual</b>
2	<b>Revenue</b>														
3	230-4-45-00-001.00	Stormwater Billing	181,788	188,568	240,809	248,284	337,668	246,097	72.9%		372,832	35,164	10.4%		206,334
4	230-4-45-00-003.00	Billing Interest	1,678	873	740	520	1,000	857	85.7%		1,000	-	0.0%		992
5	230-4-45-00-004.00	Billing Penalties	-	10	70	20	50	25	50.0%		50	-	0.0%		20
6	230-4-45-00-013.00	Interest on Savings	-	109	237	1,758	350	5,421	1548.9%		5,750	5,400	1542.9%	increase in interest rates	421
7	230-4-45-00-030.00	State & Federal Grants	30,807	-	86,243	-	375,000	-	0.0%		500,000	125,000	33.3%		25,411
8	230-4-45-00-071.00	Services Billed	-	-	-	-	-	-	n/a		-	-	n/a		-
9	230-4-45-00-080.00	Miscellaneous Revenue	-	-	1,826	-	-	-	n/a		-	-	n/a		365
10	230-4-45-00-850.00	Debt Proceeds	-	-	-	-	375,000	-	0.0%		500,000	125,000	33.3%	match on lemnah Grant	-
11	230-4-45-00-999.00	Reserve Transfer	-	-	-	-	-	-	n/a		-	-	n/a		-
12		<b>Total Revenue</b>	<b>214,273</b>	<b>189,559</b>	<b>329,925</b>	<b>250,581</b>	<b>1,089,068</b>	<b>252,400</b>	<b>23.2%</b>		<b>1,379,632</b>	<b>290,564</b>	<b>26.7%</b>		<b>233,543</b>
13															
14	<b>Expenses</b>														
15	<b>Stormwater Admin</b>														
16	230-5-45-10-110.00	Salaries	-	-	-	43,753	38,186	34,658	90.8%		72,092	33,906	88.8%		8,751
17	230-5-45-10-110.02	Public Works Maintenance Services	10,300	10,300	50,000	51,500	53,045	43,134	81.3%		54,636	1,591	3.0%		26,420
18	230-5-45-10-210.00	Health Benefits	-	-	-	2,095	12,406	11,794	95.1%		20,036	7,630	61.5%		419
19	230-5-45-10-220.00	FICA	-	-	-	2,681	2,921	2,476	84.8%		5,753	2,832	97.0%		536
20	230-5-45-10-230.02	Retirement - VMERS	-	-	-	2,488	2,482	2,338	94.2%		5,046	2,564	103.3%		498
21	230-5-45-10-333.00	Legal Services	462	13,843	490	-	10,000	-	0.0%		5,000	(5,000)	-50.0%		2,959
22	230-5-45-10-440.00	Rentals									750	750	n/a	Copier allocation	n/a
23	230-5-45-10-490.01	Discharge Permit Fee	2,332	2,332	2,332	2,831	2,500	5,041	201.6%		2,500	-	0.0%	FY24 one time increase	2,432
24	230-5-45-10-531.00	Postage	617	1,238	1,324	1,450	1,500	1,548	103.2%		2,000	500	33.3%	quarterly billing other mailings	1,110
25	230-5-45-10-550.00	Printing	1,418	767	798	955	1,000	1,338	133.8%		1,000	-	0.0%		986
26	230-5-45-10-610.00	Supplies									500	500	n/a		n/a
27	230-5-45-10-990.00	Misc.									500	500	n/a		n/a
28	230-5-45-10-999.01	Transfer Out	20,980	-	-	20,380	-	-	n/a		-	-	n/a		10,777
29		<b>Subtotal</b>	<b>36,109</b>	<b>28,480</b>	<b>54,944</b>	<b>128,133</b>	<b>124,040</b>	<b>102,327</b>	<b>82.5%</b>		<b>169,813</b>	<b>45,773</b>	<b>36.9%</b>		<b>54,887</b>
30															
31	<b>Professional Services</b>														
32	230-5-45-11-330.00	Other Professional Services	3,438	1,236	5,516	5,282	20,000	13,062	65.3%		15,000	(5,000)	-25.0%		4,109
33	230-5-45-11-330.01	Flow Reduction & Phosphorus Control Plan	68,863	14,242	-	-	-	-	n/a		-	-	n/a		20,776
34	230-5-45-11-330.02	Regulatory Site Inspections	62	905	88	65	500	-	0.0%		500	-	0.0%		385
35	230-5-45-11-330.03	Regulatory Plan Review		-	-	-	500	-	0.0%		500	-	0.0%		-
36	230-5-45-11-330.04	Property Owner Technical Assistance		-	-	-	500	-	0.0%		500	-	0.0%		625
37	230-5-45-11-330.05	NRPC Stormwater Education Program	7,500	5,000	2,500	7,500	5,000	2,500	50.0%		7,000	2,000	40.0%	contracted amount	5,625
38	230-5-45-11-330.06	Illicit Discharge Detection and Elimination	4,041	17,645	14,624	5,959	10,000	20,519	205.2%		20,000	10,000	100.0%		10,254
39		<b>Subtotal</b>	<b>83,903</b>	<b>39,028</b>	<b>22,728</b>	<b>18,805</b>	<b>36,500</b>	<b>36,081</b>	<b>98.9%</b>		<b>43,500</b>	<b>7,000</b>	<b>19.2%</b>		<b>36,368</b>
40															
41	<b>Monitoring Program</b>														
42	230-5-45-12-400.00	State Surface Water Monitoring Program	6,579	6,743	-	-	-	-	n/a		-	-	n/a	Program finished	4,427
43		<b>Subtotal</b>	<b>6,579</b>	<b>6,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>		<b>-</b>	<b>-</b>	<b>n/a</b>		<b>4,427</b>
44															
45	<b>Tree Program</b>														
46	230-5-45-13-340.03	Tree Plantings	-	-	19,762	20,057	25,000	21,704	86.8%		25,000	-	0.0%		7,964

	B	C	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Stormwater 2025 Budget</b>		<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual at 5/29/24</b>	<b>% of Budget</b>		<b>2025 Proposal</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Notes</b>	<b>5 year average actual</b>
47		<i>Subtotal</i>	-	-	19,762	20,057	25,000	21,704	86.8%		25,000	-	0.0%		7,964
48															
49	<b>IT Services</b>														
50	230-5-45-14-350.00	Mapping & Imagery	-	-	-	-	5,000	332	6.6%		5,000	-	0.0%	PWs Mapping Program	88
51	230-5-45-14-350.01	Customer File Updates	-	-	-	-	1,000	-	0.0%		1,000	-	0.0%		284
52	230-5-45-14-350.02	Dues & Subscriptions	-	-	-	-	-	19	n/a		1,000	1,000	n/a		
53		<i>Subtotal</i>	-	-	-	-	6,000	351	5.9%		7,000	1,000	16.7%		371
54															
55	<b>Maintenance of Stormwater Treatment</b>														
56	230-5-45-15-300.00	Services	4,320	11,400	12,150	26,425	30,000	13,365	44.6%		30,000	-	0.0%	Site maintenance	12,122
57	230-5-45-15-300.01	Materials	2,875	1,135	3,141	20,977	5,000	431	8.6%		5,000	-	0.0%	FY23 large repair project	5,997
58		<i>Subtotal</i>	7,195	12,535	15,291	47,402	35,000	13,796	39.4%		35,000	-	0.0%		18,119
59															
60	<b>Capital</b>														
61	230-5-45-16-810.11	Project Design & Engineering	21,989	30,771	41,381	6,644	100,000	32,923	32.9%		50,000	(50,000)	-50.0%		24,296
62	230-5-45-16-810.15	St. Albans State Highway/Nason Street			26,610	-	750,000	-	0.0%		-	(750,000)	-100.0%	Project delayed	8,870
63	230-5-45-16-810.16	74 Lo Weld (RF1-351)	-	-	-	-	-	9,860	n/a		-	-	n/a		-
64	230-5-45-16-810.??	Lemnah Drive Project									1,000,000	1,000,000	n/a	50/50 match	
65	230-5-45-16-810.14	Capital Reserve	1,428	2,710	-	-	-	-	n/a		-	-	n/a		828
66		<i>Subtotal</i>	23,417	33,481	67,990	6,644	850,000	42,783	5.0%		1,050,000	200,000	23.5%		30,446
67															
68	<b>Debt Service</b>														
69	230-5-45-17-830.00	Debt Service Reserve	-		-	-	-	-	n/a		36,791	36,791	n/a	4% 20 years on \$500k for Lemnah	-
70	230-5-45-17-830.01	Street Sweeper	-	9,396	11,632	10,022	12,528	12,528	100.0%		12,528	-	0.0%	80% Street Sweeper - payoff FY29	6,210
71		<i>Subtotal</i>	-	9,396	11,632	10,022	12,528	12,528	100.0%		49,319	36,791	293.7%		6,210
72															
73		<i>Total Stormwater Expenses</i>	157,203	129,663	192,347	231,063	1,089,068	229,571	21.1%		1,379,632	290,564	26.7%		158,792
74															
75		<b>Total Revenue</b>	214,273	189,559	329,925	250,581	1,089,068	252,400	23.2%		1,379,632	290,564	26.7%		233,543
76		<b>Total Expense</b>	157,203	129,663	192,347	231,063	1,089,068	229,571	21.1%		1,379,632	290,564	26.7%		158,792
77															
78		<b>Net Operations</b>	57,070	59,896	137,578	19,518	-	22,830	n/a		-				74,751