

MEMORANDUM

To: Finance Sub-Committee
From: Dominic Cloud, City Manager
Re: FY22 Water, Wastewater, and Stormwater Budgets
Date: June 3, 2021

Enclosed please find the proposed enterprise fund budgets. On the summary sheet the top chart has water and wastewater rates combined and divided between sample users of 25,000 and 10,000 gallons per quarter. On the bottom chart rates are broken out between water and sewer rates on a per 100-gallon basis. Stormwater is included separately based on the Equivalent Residential Unit (ERU) of 3,000 square feet of impervious surface.

The average City water and wastewater user (25,000 gallons per quarter) would see their combined bill increase by 4.86%, or \$15.23 per quarter. The stormwater ERU would increase by \$2.70 per quarter.

In the stormwater budget we are proposing to continue work towards completing the flow reduction project at the end of the Interstate Access Road. We anticipate 50% funding from the State's Clean Water Fund and are proposing to borrow the balance in FY22. The budget also contains funds to complete the design for the next stormwater project on Lemnah Drive, \$50,000 to reimburse the general fund for public works maintenance services.

On the water side we are proposing increases in funds to add new valves, which is a proactive investment that will assist public works with repairing breaks. We are also adding funds for the City's MRadio replacement program. With the MRadio program has come software that allows for us to proactively contact customers if we notice unusual usage. In FY22 we will also roll out a website allowing users to see their usage in real time. These expenses are split between the water and wastewater funds, and I am proposing to use reserves to pay for this work in FY22. MRadios have already been installed at 1,500 customer locations, with 2,500 remaining.

On the wastewater side debt service has a substantial increase. In FY21 the state deferred a major loan program as part of its COVID relief plan. In wastewater collection we have seen increases costs for repairs and maintenance, and the budget is adjusted to reflect recent actuals. At the wastewater plant we have had challenges reducing our sludge levels, and are budgeting to have more removed.

Other long-term priorities such as funding a stabilization fund and reserving allocation fees remain intact.

Please call me if I can answer questions before the meeting.

A handwritten signature in black ink, appearing to read 'DCL', with a long horizontal line extending to the right.

Proposed FY22 Water, Wastewater and Stormwater Fees

Combined Impact of Water/Sewer Change in Rates on Homeowners - Quarterly					
			FY22 Proposed		
Quarterly Water Consumption	FY21 Rates	FY22 Rates	Change from FY21	Percent Change from FY21	
City 25,000	\$ 325.13	\$ 340.36	\$ 15.23	4.68%	
Town 25,000	\$ 356.98	\$ 374.33	\$ 17.35	4.86%	
City 10,000	\$ 201.99	\$ 211.95	\$ 9.96	4.93%	
Town 10,000	\$ 233.84	\$ 245.92	\$ 12.08	5.16%	
Stormwater - ERU Fee	\$ 9.00	\$ 11.70	\$ 2.70	30.00%	

Water and Sewer Residential Rates based on Proposed Budget					
			FY22 Proposed		
	FY21 Rates	FY22 Rates	Change from FY21	Percent Change from FY21	
Water per 100 Gallons-City	\$ 0.2007	\$ 0.2172	\$ 0.02	8.25%	
Water Per 100 Gallons-Town	\$ 0.2007	\$ 0.2172	\$ 0.02	8.25%	
Water Flat Fee - City	\$ 54.07	\$ 58.54	\$ 4.47	8.26%	
Water Flat Fee - Town	\$ 76.23	\$ 82.53	\$ 6.29	8.26%	
Sewer per 100 Gallons	\$ 0.6202	\$ 0.6388	\$ 0.02	3.00%	
Sewer Flat Fee - City	\$ 65.83	\$ 67.80	\$ 1.98	3.00%	
Sewer Flat Fee - Town	\$ 75.52	\$ 77.79	\$ 2.27	3.00%	
Stormwater - ERU Fee	\$ 9.00	\$ 11.70	\$ 2.70	30.00%	

Allocation History (EUs)	FY21	FY22	Change from FY21	Percent Change from FY21
Water City	3,550	3,583	33	0.93%
Water Town	2,483	2,489	6	0.23%
Sewer City	3,526	3,550	24	0.67%
Sewer Town	1,884	1,884	0	0.02%

	A	B	H	I	J	K	L	M	N	O	P	Q	R
1	Water 2022 Draft Budget		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Budget as of 4/30/20	% of Budget	2022 Draft	Change from 2021	% Change	Notes
2	Revenue												
3	200-4-42-00-001.00	Water Billing	2,262,212	2,195,695	2,246,097	2,277,089	2,471,226	1,779,963	72.0%	2,560,040	88,814	3.6%	
4	200-4-42-00-002.00	Billing Penalties	7,411	7,338	6,810	8,571	7,500	4,539	60.5%	8,500	1,000	13.3%	
5	200-4-42-00-003.00	Water Billing Interest	5,401	8,240	7,442	9,587	6,500	11,185	172.1%	12,000	5,500	84.6%	
6	200-4-42-00-003.01	Allocation Interest	11,381	7,957	9,601	751	10,000	2,665	26.6%	10,000	-	0.0%	
7	200-4-42-00-013.00	Interest on Savings	5,198	4,369	-	-	2,500	-	0.0%	1,000	(1,500)	-60.0%	
8	200-4-42-00-049.00	Miscellaneous Revenue	5,304	9,017	149	1,605	5,000	2,138	42.8%	5,000	-	0.0%	
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%	
10	200-4-42-00-061.00	Services Billed	6,526	1,143	1,559	-	1,500	-	0.0%	1,200	(300)	-20.0%	
11	200-4-42-00-062.00	Permit Fees	1,285	1,593	832	518	600	629	104.8%	600	-	0.0%	
12	200-4-42-00-064.00	Allocation Fees	29,100	65,814	4,790	31,400	30,000	25,280	84.3%	30,000	-	0.0%	
13	200-4-43-00-820.00	Debt Reserves-Fairfax Filter		62,500	20,000	20,000	42,031	42,031	100.0%	3,775	(38,256)	-91.0%	Old surplus, exhausted FY22
14		Reserves-MXU Upgrades								40,000	40,000		
15	200-4-43-00-850.00	Debt Proceeds-Valves					30,000	30,931	103.1%	-	(30,000)	-100.0%	
16		Total Revenue	2,348,817	2,378,665	2,312,280	2,364,520	2,621,857	1,904,360	72.6%	2,687,115	65,258	2.5%	
17													
18	Water Admin. Expenses												
19	200-5-42-10-110.00	Salaries	219,478	235,377	215,680	225,089	254,727	218,403	85.7%	268,790	14,063	5.5%	Aggregate 3%
20	200-5-42-10-110.07	Travel Stipend	1,333	1,344	1,299	1,333	1,375	-	0.0%		(1,375)	-100.0%	Moved to salaries
21	200-5-42-10-210.00	Health Benefits	44,722	51,320	36,453	35,695	49,216	41,423	84.2%	50,370	1,154	2.3%	
22	200-5-42-10-210.01	Gym Memberships	106	285	234	556	300	-	0.0%	300	-	0.0%	Moved to salaries
23	200-5-42-10-220.00	FICA/MEDI	15,966	16,539	17,288	17,424	19,592	16,451	84.0%	20,562	970	5.0%	
24	200-5-42-10-230.00	Retirement, Prudential	13,072	13,798	14,628	18,994	17,900	18,108	101.2%	17,400	(500)	-2.8%	
25	200-5-42-10-230.01	Defined Contribution, 457	754	727	724	713	825	-	0.0%	-	(825)	-100.0%	Moved to salaries
26	200-5-42-10-230.02	Retirement, VMERS	10,803	11,328	12,367	13,758	15,366	13,274	86.4%	16,799	1,433	9.3%	
27	200-5-42-10-250.00	Unemployment	577	406	157	186	1,100	330	30.0%	1,100	-	0.0%	
28	200-5-42-10-260.00	Workers' Comp.	5,211	5,271	6,291	5,372	6,000	4,435	73.9%	6,300	300	5.0%	
29	200-5-42-10-290.00	Leave Buyback	6,818	8,689	4,482	12,377	9,500	8,969	94.4%	9,500	-	0.0%	
30	200-5-42-10-290.03	Individual Clothing	-	-	978	1,306	500	-	0.0%	-	(500)	-100.0%	
31	200-5-42-10-320.00	Training	1,363	378	3,211	61	1,000	3,700	370.0%	1,500	500	50.0%	
32	200-5-42-10-330.00	OPS	9,465	10,930	14,779	12,838	14,500	14,606	100.7%	12,500	(2,000)	-13.8%	FY21 racial equity training
33	200-5-42-10-330.02	Audit Fees	11,953	11,277	12,261	11,361	10,000	11,682	116.8%	11,500	1,500	15.0%	
34	200-5-42-10-330.04	Wastesite Recertification	-	2,000	-	-	2,000	-	0.0%	2,000	-	0.0%	
35	200-5-42-10-330.05	Engineering Services	1,568	857	-	-	3,500	-	0.0%	1,000	(2,500)	-71.4%	
36	200-5-42-10-333.00	Legal Services	10,330	5,435	3,444	6,589	10,000	13,568	135.7%	13,000	3,000	30.0%	Higher post covid tax sale fees
37	200-5-42-10-340.00	Dispatch Services	10,402	9,012	10,056	9,561	10,039	10,039	100.0%	10,340	301	3.0%	
38	200-5-42-10-350.00	IT Services	3,151	4,593	10,437	7,880	6,000	6,927	115.5%	7,000	1,000	16.7%	
39	200-5-42-10-415.00	Alarm Fees	28	-	744	-	200	47	23.3%	200	-	0.0%	
40	200-5-42-10-421.00	Trash Removal	1,618	1,806	1,760	2,406	2,500	162	6.5%	2,500	-	0.0%	
41	200-5-42-10-430.00	City Hall Buildings & Grounds	3,583	3,923	4,088	5,009	4,250	4,362	102.6%	5,000	750	17.6%	
42	200-5-42-10-440.00	Rentals/copier leases	4,439	4,265	6,334	5,044	4,500	3,704	82.3%	5,100	600	13.3%	
43	200-5-42-10-441.00	Lease, City Hall-PW Garage	46,350	52,740	54,342	55,953	57,632	57,631	100.0%	59,361	1,729	3.0%	
44	200-5-42-10-490.00	Real Estate Taxes	22,396	23,609	23,308	24,772	25,000	25,344	101.4%	25,500	500	2.0%	

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1	Water 2022 Draft Budget		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Budget as of 4/30/20	% of Budget	2022 Draft	Change from 2021	% Change	Notes
45	200-5-42-10-490.01	Permit Fees	-	-	-	300	300	-	0.0%	300	-	0.0%	
46	200-5-42-10-520.00	Insurance	74,961	81,405	80,488	84,166	72,500	76,890	106.1%	80,000	7,500	10.3%	Market hardening
47	200-5-42-10-520.01	Insurance Deductibles	271	1,376	4,906	2,381	2,500	-	0.0%	2,500	-	0.0%	
48	200-5-42-10-530.00	Telephone	5,054	7,565	6,222	7,831	6,500	6,372	98.0%	7,000	500	7.7%	
49	200-5-42-10-531.00	Postage	5,733	5,818	5,176	5,509	6,250	4,636	74.2%	6,250	-	0.0%	
50	200-5-42-10-540.00	Advertising	1,897	1,901	1,732	600	2,000	2,310	115.5%	2,000	-	0.0%	
51	200-5-42-10-550.00	Printing	3,189	3,413	3,216	3,247	3,300	1,230	37.3%	3,300	-	0.0%	
52	200-5-42-10-560.00	Dues & Subscriptions	13,032	15,220	12,440	19,683	11,000	16,106	146.4%	16,000	5,000	45.5%	
53	200-5-42-10-560.01	Credit Card Fees	-	-	-	-	10,000	3,610	36.1%	5,500	(4,500)	-45.0%	First year with actuals
54	200-5-42-10-580.00	Travel	739	286	103	99	500	-	0.0%	500	-	0.0%	
55	200-5-42-10-610.00	Supplies	10,004	3,638	7,386	4,139	5,000	3,419	68.4%	5,000	-	0.0%	
56	200-5-42-10-610.01	Staff Activities	1,148	923	2,069	871	1,500	359	23.9%	1,500	-	0.0%	
57	200-5-42-10-610.02	Technology Supplies	1,936	1,008	2,602	9,167	4,000	602	15.1%	3,000	(1,000)	-25.0%	
58	200-5-42-10-621.00	Utilities, Gas Heat	1,796	2,032	2,367	1,515	2,500	-	0.0%	2,500	-	0.0%	
59	200-5-42-10-622.00	Utilities, Electricity	4,177	3,395	5,539	5,249	5,000	3,939	78.8%	5,500	500	10.0%	
60	200-5-42-10-950.00	State Water Taxes	25,419	43,800	19,284	43,575	35,600	24,836	69.8%	35,600	-	0.0%	
61	200-5-42-10-950.01	NRPC	1,758	1,811	2,480	2,553	1,800	1,972	109.5%	2,000	200	11.1%	
62	200-5-42-10-950.02	FCIDC	3,125	3,233	3,233	3,125	3,125	-	0.0%	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%	
64	200-5-42-10-990.00	Miscellaneous Equipment & Expense	172,437	201	55,289	397	10,000	3,499	35.0%	7,500	(2,500)	-25.0%	
65	200-5-42-10-990.01-3	Transfers Out						35,567		-			Debt for city hall renovation
66		<i>Total Admin.</i>	884,379	768,765	684,351	791,946	810,897	658,511	81.2%	836,698	25,801	3.2%	
67													
68	CIP												
69	200-5-42-10-810.00	Allocation Fee Reserve	40,481	73,771	14,391		40,000	-	0.0%	40,000	-	0.0%	
70	200-5-42-10-810.01	Water System Eval.& Mapping									-		
71	200-5-42-10-810.02	PW Pickup Trucks, 1/3	7,567								-		
72	200-5-42-10-810.07	PW Utility Trucks, 1/3	14,590	28,310	19,413	14,117	30,000	10,320	34.4%		(30,000)	-100.0%	
73	200-5-42-10-810.08	Skid Steer									-		
74	200-5-42-10-810.09	Fairfield Street	279,583								-		
75	200-5-42-10-810.10	Telemetry, Maquam									-		
76	200-5-42-10-810.10	Fairfax Filter	85,136								-		
77	200-5-42-10-810.12	Telemetry, Maquam									-		
78	200-5-42-10-810.16	Vac-Con Replacement									-		
79	200-5-42-10-810.19	Meter/MRadio Replacement Program (Capital)	34,121	94,151	18,325	7,932	25,000	26,796	107.2%	40,000	15,000	60.0%	
80	200-5-42-10-810.26	Cold Planer		5,524							-		
81	200-5-42-10-810.28	Mini Ex II		25,000							-		
82	200-5-42-10-810.17	Valves, underground	44,996	24,900	16,474			4,875		25,000	25,000		
83	200-5-42-10-810.18	Houghton Water Line	28,552								-		
84	200-5-42-10-810.24	Federal Street	264,875	428,831							-		
85	200-5-42-10-810.04	Eastview Water Project		990	990						-		
86	200-5-42-10-810.31	Lake Street Waterline			7,412						-		

	A	B	H	I	J	K	L	M	N	O	P	Q	R
1	Water 2022 Draft Budget		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Budget as of 4/30/20	% of Budget	2022 Draft	Change from 2021	% Change	Notes
87	200-5-42-10-810.32	Stebbins Street Utilities									-		
88	200-5-42-10-810.33	Auditorium Improvements				13,714					-		
89	200-5-42-10-810.34	Aldis Hill Water Tank				50,116		31,851			-		
90	200-5-42-10-810.35	Payloader				44,258					-		
91	200-5-42-10-810.36	PW Garage Project						8,359			-		
92	200-5-42-10-810.29	Kingman Street Engineering			105	-					-		
93		Total CIP	799,900	681,477	77,110	130,136	95,000	82,202	86.5%	105,000	10,000	10.5%	
94													
95	Debt Service: Principal and Interest												
96		Debt Detail											
97	New	Payloader				7,525	7,167	7,167	100.0%	7,525	358	0.05	FY23
98		Utility Truck FY21								12,899	12,899	NA	FY24
99	New	Utility Truck				2,431	2,315	2,315	100.0%	2,414	99	0.04	FY24
100	New	Backhoe				10,304	9,815	9,815	100.0%	9,814	(1)	(0.00)	FY22
101		USDA Water Sys.Impr., Refi, VMBB	204,545	211,046	209,976	228,881	228,865	228,865	100.0%	228,695	(170)	-0.1%	FY27
102		Fairfax Dam	73,092	75,663	74,823	73,937	72,991	72,991	100.0%	71,977	(1,014)	-1.4%	FY36
103		City Hall Renovation	38,591	36,581	36,266	35,930	35,568	35,568	100.0%	35,175	(393)	-1.1%	FY41
104		Streetscape Utilities	15,938	16,498	16,315	16,122	15,916	15,916	100.0%	15,695	(221)	-1.4%	FY36
105		Mini-Excavator	1,981	1,976	1,975	1,975	1,974	1,974	100.0%	1,975	1	0.1%	FY23
106		Mini-Excavator II			3,833	3,832	3,833	3,833	100.0%	3,833	-	0.0%	FY26
107		Utility Truck		2,341	3,121	3,121	3,121	3,121	100.0%	3,121	-	0.0%	FY23
108		Skid Steer	2,570	2,560	2,559	2,559	2,560	2,560	100.0%	1,280	(1,280)	-50.0%	FY22
109		Fire Pickup					592	592	100.0%	592	-	0.0%	FY24
110		UTV					467	467	100.0%	467	0	0.0%	FY23
111		Fairfax Filter	61,049	62,495	61,618	60,697	59,724	59,724	100.0%	58,695	(1,029)	-1.7%	FY31
112		Fairfield Street	9,084	27,466	27,241	27,002	26,741	26,741	100.0%	26,458	(283)	-1.1%	FY42
113		Vac-Con Replacement	10,307	11,779	10,307	10,307	10,307	10,307	100.0%	10,307	-	0.0%	FY22
114		Total, debt detail	417,158	411,824	411,768	484,623	481,956	481,956	100.0%	490,922	8,967	1.9%	
115													
116	Water Plants--Maquam and Fairfax												
117	200-5-42-71-110.00	Salaries	148,600	155,432	168,909	175,554	160,723	136,784	85.1%	175,480	14,757	9.2%	Redistribution
118	200-5-42-71-130.00	Overtime	16,094	16,831	22,860	25,917	22,000	20,778	94.4%	25,000	3,000	13.6%	
119	200-5-42-71-210.00	Health Benefits-HDLP	41,348	45,212	48,992	42,938	51,856	29,510	56.9%	45,293	(6,563)	-12.7%	
120	200-5-42-71-220.00	FICA/MEDI	11,913	12,562	13,839	14,183	13,978	11,721	83.9%	15,337	1,359	9.7%	
121	200-5-42-71-230.00	Retirement, Prudential	5,620	5,889	5,870	5,708	5,400	5,483	101.5%	5,000	(400)	-7.4%	
122	200-5-42-71-230.02	Retirement, VMERS	9,163	9,685	10,786	11,265	10,507	9,399	89.5%	12,530	2,023	19.3%	
123	200-5-42-71-250.00	Unemployment	379	267	103	122	750	217	28.9%	1,000	250	33.3%	
124	200-5-42-71-260.00	Workers' Comp.	15,345	15,837	16,608	16,056	16,600	13,255	79.8%	15,793	(807)	-4.9%	
125	200-5-42-71-290.00	Leave Buyback	1,970	2,030	2,382	2,566	2,750	3,652	132.8%	4,000	1,250	45.5%	
126	200-5-42-71-290.03	Individual Clothing	1,248	980	805	1,664	1,500	2,059	137.3%	2,000	500	33.3%	
127	200-5-42-71-320.00	Training	1,235	80	878	529	1,500	30	2.0%	1,250	(250)	-16.7%	
128	200-5-42-71-330.00	OPS	26,087	30,103	62,179	22,055	38,000	48,002	126.3%	40,000	2,000	5.3%	
129	200-5-42-71-340.00	Water Testing	17,295	21,175	12,717	10,486	15,000	9,340	62.3%	15,000	-	0.0%	

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130	200-5-42-71-350.00	IT Services & Supplies	1,962	128	-	311	500	300	60.0%	500	-	0.0%	
131	200-5-42-71-421.00	Trash Removal			204	2,006	1,000	2,830	283.0%	2,500	1,500	150.0%	
132	200-5-42-71-430.00	R & M, Buildings	5,594	7,250	9,813	7,913	8,000	6,885	86.1%	8,000	-	0.0%	
133	200-5-42-71-431.00	R & M, Other	29,295	37,626	25,926	37,855	32,000	26,024	81.3%	32,000	-	0.0%	
134	200-5-42-71-530.00	Telephone	4,885	5,139	6,043	5,757	6,000	4,773	79.6%	6,000	-	0.0%	
135	200-5-42-71-560.00	Dues & Subscriptions		190	-	355	400	-	0.0%	400	-	0.0%	
136	200-5-42-71-610.00	Supplies	1,654	1,835	3,293	3,678	2,750	5,923	215.4%	5,000	2,250	81.8%	
137	200-5-42-71-611.00	Chemicals	106,077	104,258	120,867	109,258	125,000	114,068	91.3%	125,000	-	0.0%	
138	200-5-42-71-621.00	Utilities, Gas Heat	18,397	24,429	30,483	17,553	34,000	18,319	53.9%	26,000	(8,000)	-23.5%	
139	200-5-42-71-622.00	Utilities, Electricity	181,006	125,447	168,763	168,584	172,500	162,032	93.9%	170,000	(2,500)	-1.4%	
140	200-5-42-71-626.00	Gasoline	12,216	16,769	18,252	18,016	15,500	12,258	79.1%	15,000	(500)	-3.2%	
141	200-5-42-71-740.00	Misc. Equipment	4,418	21,780	23,603	6,764	15,000	4,948	33.0%	12,000	(3,000)	-20.0%	
142	200-5-42-71-990.00	Misc.		-	362	-	250	652	260.7%	250	-	0.0%	
143	200-5-42-71-990.05	COVID-19		-		271	-	256	NA	-			
144		<i>Total Water Plants</i>	649,585	645,102	760,062	707,365	753,464	649,497	86.2%	760,333	6,869	0.9%	
145	Distribution System												
146	200-5-42-73-110.00	Salaries	112,911	115,795	117,501	220,601	192,812	171,527	89.0%	213,499	20,687	10.7%	CDLs - automatic salary increase
147	200-5-42-73-110.01	Salaries - Meter Installers					20,000	-	0.0%	3,500	(16,500)	-82.5%	
148	200-5-42-73-130.00	Overtime	15,563	16,491	27,123	25,859	24,000	15,547	64.8%	24,000	-	0.0%	
149	200-5-42-73-210.00	Health Benefits-HDLP	28,209	25,383	21,657	28,876	30,153	31,861	105.7%	38,333	8,180	27.1%	Maturing workforce
150	200-5-42-73-220.00	FICA/MEDI	10,063	9,902	10,886	16,914	18,116	14,798	81.7%	18,436	320	1.8%	
151	200-5-42-73-230.00	Retirement, Prudential	9,537	10,227	10,159	9,859	9,300	9,444	101.6%	8,600	(700)	-7.5%	
152	200-5-42-73-230.02	Retirement, VMERS	6,589	7,356	8,328	10,546	14,209	11,545	81.2%	14,844	635	4.5%	
153	200-5-42-73-250.00	Unemployment	314	221	86	101	800	180	22.4%	800	-	0.0%	
154	200-5-42-73-260.00	Workers' Comp.	12,725	12,439	13,776	13,318	14,500	10,995	75.8%	14,500	-	0.0%	
155	200-5-42-73-290.00	Leave Buyback	2,961	2,815	1,868	1,117	3,000	7,895	263.2%	8,000	5,000	166.7%	
156	200-5-42-73-290.03	Individual Clothing	2,514	2,122	2,159	730	2,350	516	22.0%	2,250	(100)	-4.3%	
157	200-5-42-73-320.00	Training	847	62	48	112	1,000	1,193	119.3%	1,000	-	0.0%	
158	200-5-42-73-330.00	OPS	10,661	1,350	17,682	6,695	11,500	1,286	11.2%	10,000	(1,500)	-13.0%	
159	200-5-42-73-421.00	Trash Removal			722	801	800	319	39.9%	800	-	0.0%	
160	200-5-42-73-431.01	R & M, Other	85,648	90,937	91,655	68,880	92,500	43,490	47.0%	90,000	(2,500)	-2.7%	
161	200-5-42-73-460.00	Excavation Costs	12,526	17,820	19,710	15,368	25,000	-	0.0%	20,000	(5,000)	-20.0%	
162	200-5-42-73-530.00	Telephone	581	581	961	1,234	900	868	96.5%	1,000	100	11.1%	
163	200-5-42-73-610.03	Operating Supplies	3,740	3,958	10,187	17,467	5,000	13,263	265.3%	13,000	8,000	160.0%	
164	200-5-42-73-610.04	Tools	573	-	3,803	10,202	4,000	4,130	103.3%	5,000	1,000	25.0%	
165	200-5-42-73-621.00	Utilities, Gas, PW Garage	1,734	2,574	3,417	1,399	3,600	-	0.0%	3,600	-	0.0%	
166	200-5-42-73-622.00	Utilities, Electric, PW Garage	2,446	2,137	2,583	3,270	2,500	2,134	85.3%	3,000	500	20.0%	
167	200-5-42-73-741.00	Equipment	2,167	4,500	71		4,500	177	3.9%	-	(4,500)	-100.0%	Budgeted in tools/OPS
168	200-5-42-73-990.05	COVID-19				31		136	NA	-	-		
169		<i>Total Distribution System</i>	322,309	326,668	364,380	453,379	480,540	341,304	71.0%	494,162	13,622	2.8%	
170								6					
171				Total Revenue	2,312,280	2,364,520	2,621,857	1,904,360	72.6%	2,687,115	65,258	2.5%	
172				Total Expense	2,297,671	2,567,450	2,621,857	2,213,470	84.4%	2,687,115	65,259	2.5%	

	A	B	H	I	J	K	L	M	N	O	P	Q	R
1	Water 2022 Draft Budget		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Budget as of 4/30/20	% of Budget	2022 Draft	Change from 2021	% Change	Notes
173													
174						-	Net Operations			-			

	A	B	H	I	J	K	L	M	N	O	P	Q	R
1	Wastewater 2022 Budget		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adoted	2021 as of 04/30/21	% of Budget	2022 Draft	Change from FY20	% Change from FY20	Notes
2	Revenue												
3	210-4-43-00-001.00	Wastewater Billing	2,844,059	2,891,394	3,183,353	3,206,428	3,151,450	2,527,883	80.2%	3,404,227	252,777	8.0%	
4													
5	210-4-43-00-003.00	Billing Interest	7,649	12,386	11,525	14,807	10,000	17,237	172.4%	15,000	5,000	50.0%	
6	210-4-43-00-003.01	Allocation Interest	19,174	11,408	13,943	826	5,000	3,643	72.9%	5,000	-	0.0%	
7	210-4-43-00-004.00	Billing Penalties	10,061	13,598	11,785	14,692	11,000	7,328	66.6%	11,000	-	0.0%	
8	210-4-43-00-013.00	Interest on Savings	7,558	5,736	4,280	2,396	2,000	-	0.0%	1,000	(1,000)	-50.0%	
9	210-4-43-00-030.00	State & Federal Grants	-	24,215	1,830,026	2,889,737	-	60,158	NA	-	-	NA	
10	210-4-43-00-071.00	Services Billed	31,717	58,151	12,619	21,984	15,000	46,196	308.0%	26,000	11,000	73.3%	
11	210-4-43-00-072.00	Materials Sold	4,799	2,332	2,602	998	3,000	1,568	52.3%	2,250	(750)	-25.0%	
12	210-4-43-00-073.00	NWCF Revenue	221,450	228,094	234,936	241,984	249,244	249,244	100.0%	256,721	7,477	3.0%	
13	210-4-43-00-075.00	Allocation Fees	29,140	90,820	16,951	43,238	25,000	32,010	128.0%	25,000	-	0.0%	
14	210-4-43-00-076.00	Permit Fees	1,251	740	647	518	750	703	93.7%	750	-	0.0%	
15	210-4-43-00-079.00	Catch Basin Cleaning	2,828	-	232	-	1,250	-	0.0%	500	(750)	-60.0%	
16	210-4-43-00-080.00	Miscellaneous Revenue	3,841	47,913	2,348	-	3,000	18	0.6%	150	(2,850)	-95.0%	
17	210-4-43-00-850.00	Debt Proceeds					30,000		0.0%	-	(30,000)	-100.0%	
18	210-4-43-00-850.00	Reserves								40,000	40,000	#DIV/0!	
19		Total Revenue	3,183,526	3,386,786	5,325,248	6,437,608	3,506,694	2,945,988	84.0%	3,787,598	280,904	8.0%	
20													
21	Wastewater Admin.												
22	210-5-43-10-110.00	Salaries	219,474	235,370	214,682	257,475	254,727	214,421	84.2%	263,730	9,003	3.5%	
23	210-5-43-10-110.07	Travel Stipend	1,333	1,344	1,683	2,333	1,750	-	0.0%		(1,750)	-100.0%	Included in salaries
24	210-5-43-10-210.00	Health Benefits-HDLP	44,298	51,467	47,982	35,647	52,716	41,423	78.6%	50,370	(2,346)	-4.5%	
25	210-5-43-10-210.01	Gym Memberships	113	285	283	556	750	-	0.0%		(750)	-100.0%	Included in salaries
26	210-5-43-10-220.00	FICA/IMEDI	15,925	16,539	17,231	17,489	19,621	16,121	82.2%	20,175	555	2.8%	
27	210-5-43-10-230.00	Retirement, Prudential	13,072	13,798	14,628	18,994	17,900	18,108	101.2%	17,400	(500)	-2.8%	
28	210-5-43-10-230.01	Defind Contribution, 457	754	727	724	713	800	-	0.0%	-	(800)	-100.0%	Included in salaries
29	210-5-43-10-230.02	Retirement, VMERS	10,766	11,328	12,358	13,748	15,389	13,972	90.8%	16,483	1,094	7.1%	
30	210-5-43-10-250.00	Unemployment	577	406	157	186	1,000	330	33.0%	1,000	-	0.0%	
31	210-5-43-10-260.00	Workers' Comp.	5,211	5,271	5,700	5,372	2,385	4,435	186.0%	3,250	865	36.3%	
32	210-5-43-10-290.00	Leave Buyback	6,818	8,690	3,840	10,246	8,000	8,969	112.1%	10,000	2,000	25.0%	
33	210-5-43-10-320.00	Training	1,291	1,102	3,019	61	1,500	2,020	134.7%	2,000	500	33.3%	
34	210-5-43-10-330.00	OPS	9,657	11,002	15,875	12,847	13,000	14,606	112.4%	15,000	2,000	15.4%	
35	210-5-43-10-330.02	Audit Fees	11,953	10,772	11,150	11,453	11,200	11,682	104.3%	11,000	(200)	-1.8%	
36	210-5-43-10-330.04	Wastesite Recertification	78	2,000	-	-	2,000	-	0.0%	2,000	-	0.0%	
37	210-5-43-10-330.05	Engineering Services	235	2,012	-	942	2,000	-	0.0%	2,000	-	0.0%	
38	210-5-43-10-333.00	Legal Services	12,514	27,626	6,444	5,122	6,000	13,180	219.7%	13,000	7,000	116.7%	Higher post covid tax sale fees
39	210-5-43-10-340.00	Dispatch Services	10,402	9,012	10,056	9,561	10,038	10,038	100.0%	10,339	301	3.0%	
40	210-5-43-10-350.00	IT Services	3,179	4,820	10,437	11,143	6,000	6,927	115.5%	10,000	4,000	66.7%	Reflects actuals
41	210-5-43-10-421.00	Trash Removal	1,718	2,008	1,625	2,407	2,500	162	6.5%	2,500	-	0.0%	
42	210-5-43-10-430.00	City Hall Buildings & Grounds	3,583	3,946	4,089	5,021	4,250	3,625	85.3%	5,000	750	17.6%	
43	210-5-43-10-431.00	R & M, Other	-	67	1,042	866	1,000	1,475	147.5%	1,500	500	50.0%	
44	210-5-43-10-440.00	Rentals	4,439	4,265	6,121	5,061	4,500	3,728	82.9%	4,500	-	0.0%	
45	210-5-43-10-441.00	Lease, City Hall-PW Garage	46,350	52,740	54,324	55,953	57,261	57,631	100.6%	58,979	1,718	3.0%	
46	210-5-43-10-490.00	Real Estate Taxes	5,049	5,129	5,676	4,708	6,000	5,585	93.1%	6,000	-	0.0%	
47	210-5-43-10-490.02	State Discharge Fee	-		7,592	-	-	-	NA	-	-	NA	

	A	B	H	I	J	K	L	M	N	O	P	Q	R
1	Wastewater 2022 Budget		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adoted	2021 as of 04/30/21	% of Budget	2022 Draft	Change from FY20	% Change from FY20	Notes
48	210-5-43-10-520.00	Insurance	75,595	81,438	80,488	84,548	72,500	76,924	106.1%	80,000	7,500	10.3%	
49	210-5-43-10-520.01	Insurance Deductibles	10,000	6,080	1,643	2,381	2,500	-	0.0%	2,500	-	0.0%	
50	210-5-43-10-530.00	Telephone	3,469	5,244	6,472	6,867	5,500	5,368	97.6%	6,000	500	9.1%	
51	210-5-43-10-531.00	Postage	6,002	5,818	5,176	5,509	6,500	4,636	71.3%	6,500	-	0.0%	
52	210-5-43-10-540.00	Advertising	1,438	2,328	1,688	1,235	1,750	2,311	132.0%	1,750	-	0.0%	
53	210-5-43-10-550.00	Printing	2,899	3,413	2,380	2,795	2,600	1,230	47.3%	2,800	200	7.7%	
54	210-5-43-10-560.00	Dues & Subscriptions	12,810	15,728	12,321	19,553	11,000	16,111	146.5%	11,000	-	0.0%	FY21 racial equity training
55	210-5-43-10-560.01	Credit Card Fees				-	10,000	3,607	36.1%	5,500	(4,500)	-45.0%	First year with actuals
56	210-5-43-10-580.00	Travel	714	286	96	290	750	-	0.0%	750	-	0.0%	
57	210-5-43-10-610.00	Supplies	10,021	3,669	7,679	4,122	6,000	3,392	56.5%	6,000	-	0.0%	
58	210-5-43-10-610.01	Staff Activities	1,126	816	1,966	859	1,500	359	23.9%	1,500	-	0.0%	
59	210-5-43-10-610.02	Technology Supplies	1,936	1,068	2,471	5,905	4,000	602	15.1%	3,000	(1,000)	-25.0%	
60	210-5-43-10-621.00	Utilities, Gas Heat	1,796	2,032	1,699	1,515	2,500	-	0.0%	2,500	-	0.0%	correct
61	210-5-43-10-622.00	Utilities, Electricity	4,177	3,395	5,555	5,260	5,500	3,939	71.6%	5,500	-	0.0%	
62	210-5-43-10-626.00	Gasoline	507	29	3,259	216	500	-	0.0%	500	-	0.0%	
63	210-5-43-10-800.00	Budget Stabilization Fund	100,000	100,000	100,000	100,000	100,000	-	0.0%	100,000	-	0.0%	
64	210-5-43-10-950.00	NRPC	1,758	1,811	2,480	2,553	2,500	1,972	78.9%	2,600	100	4.0%	
65	210-5-43-10-950.01	FCIDC	3,125	3,233	3,233	3,125	3,125	-	0.0%	3,125	-	0.0%	
66	210-5-43-10-950.02	Watershed Association	10,500	10,500	10,500	21,000	10,500	-	0.0%	10,500	-	0.0%	
67	210-5-43-10-990.00	Miscellaneous Equipment	2,326	456	1,434	417	4,000	3,499	87.5%	3,000	(1,000)	-25.0%	
68	210-5-43-10-990.01	Transfer Out	170,110	474,607	92,638		-	44,166		-	-	NA	City Hall bond
69		<i>Total Admin.</i>	749,099	1,103,675	799,894	756,057	755,512	616,551	81.6%	781,251	25,740	3.4%	
70													
71	CIP												
72	210-5-43-10-800.01	Allocation Fee Reserve	48,314	102,228	30,894	-	30,000	-	0.0%	30,000	-	0.0%	
73	210-5-43-10-810.00	Houghton Sewer Line	2,403										
74	210-5-43-10-810.01	WWTF Pilot Study											
75	210-5-43-10-810.02	PW Pickup Trucks, 1/3	7,567			18,000	30,000	-			(30,000)	-100.0%	
76	210-5-43-10-810.07	Manhole Rehabilitation		6,662		4,029		1,791					
77	210-5-43-10-810.09	Street Sweeper		51,220									
78	210-5-43-10-810.10	Lower Welden CSO Monitoring											
79	210-5-43-10-810.11	Uni-loader/Skid Steer, 40%											
80	210-5-43-10-810.12	PW Utility Trucks, 1/3	14,590	28,310		14,117		10,320					
81	210-5-43-10-810.14	W/WW Utility Van, 40%											
82	210-5-43-10-810.15	Fairfield Street - Wastewater & Stormwater	1,167,669										
83	210-5-43-10-810.18	Phase II WW Upgrade/CSO Separation	435,000	488,125				187,333					
84	210-5-43-10-810.19	Backhoe, 40%											
85	210-5-43-10-810.21	Vac-Con Replacement											
86	210-5-43-10-810.23	Meter/MRadio Replacement Program (Capital)	37,702	94,151	19,824	7,932	25,000	26,796	107.2%	40,000	15,000	60.0%	
87	210-5-43-10-810.24	Federal Street	264,875	1,019,565									
88	210-5-43-10-810.31	Federal Street CSO		895	13,067	3,619							
89		Stebbins Streets Utilities			19,667								
90		Lower Welden CSO			44,408	37,040							

	A	B	H	I	J	K	L	M	N	O	P	Q	R
1	Wastewater 2022 Budget		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adoted	2021 as of 04/30/21	% of Budget	2022 Draft	Change from FY20	% Change from FY20	Notes
91	210-5-43-10-810.26	Cold Planer		5,525							-		
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>	1,978,120	1,910,564	128,859	154,673	85,000	226,240	266.2%	70,000	(15,000)	-17.6%	
99													
100		Debt Service											
101		Payloader				7,525	7,167	3,763	52.5%	7,526	359	5.0%	FY23
102		Utility Truck FY21								12,899	12,899	NA	FY24
103		Utility Truck				2,431	2,315	1,560	67.4%	2,414	99	4.3%	FY24
104		Backhoe			3,833	10,304	9,815	9,814	100.0%	9,814	(1)	0.0%	FY22
105		City Hall Renovation	35,005	36,581	36,266	35,930	35,568	29,378	82.6%	35,175	(393)	-1.1%	FY41
106		Streetscape Utilities	15,938	16,498	16,315	16,122	15,916	13,643	85.7%	15,695	(221)	-1.4%	FY36
107		Mini-Excavator	1,988	1,976	1,975	1,975	1,974	987	50.0%	1,975	1	0.1%	FY23
108		Mini-Excavator II				3,832	3,833	1,916	50.0%	3,833	-	0.0%	FY26
109		Skid Steer	2,573	2,560	2,559	2,559	2,560	1,280	50.0%	1,280	(1,280)	-50.0%	FY22
110		Utility Truck			3,121	3,121	3,121	1,215	38.9%	3,121	-	0.0%	FY32
111		WWTF Upgrade Phase I, AR1-008	86,795	86,795	86,795	86,795	-	-		86,795	86,795	NA	Deferred in FY21, covid relief
112		WWTF Upgrade Phase I, RF1-112	9,851	9,705	9,851	9,851	9,696	9,696	100.0%	9,696	-	0.0%	FY32
113		WWTF Upgrade Phase I, RF1-136	150,405	150,405	150,405	150,405	150,405	150,405	100.0%	150,405	-	0.0%	FY32
114		Vac-Con Replacement	24,050	24,050	24,050	24,050	24,050	24,050	100.0%	24,050	-	0.0%	FY24
115		Street Sweeper		2,341	3,132	3,261	3,132		0.0%	3,132	-	0.0%	FY29
116		Fairfield Street - Wastewater & Stormwater	37,941	114,709	113,772	112,772	111,685	91,625	82.0%	110,500	(1,185)	-1.1%	FY42
117		WWTF Upgrade Phase II - RF1-170-3.0				-	333,577	224,588	67.3%	333,577	-	0.0%	FY40
118		USDA WW Upgrade Loan				254,454	343,321	165,916	48.3%	343,321	-	0.0%	FY49
119		WWTF Upgrade Phase I, RF1-129	2,336	2,336	2,334	-	-	-		-	-	#DIV/0!	
120		<i>Total, debt detail</i>	366,881	447,955	454,406	725,388	1,058,135	729,836	69.0%	1,155,208	97,074	9.2%	
121													
122		Collection System											
123	210-5-43-81-110.00	Salaries	112,176	115,794	117,275	163,785	167,004	145,914	87.4%	188,834	21,830	13.1%	Staff raises due to CDLs
124	210-5-43-81-110.01	Salaries - Meter Installers					20,000	-	0.0%	3,500	(16,500)	-82.5%	
125	210-5-43-81-130.00	Overtime	15,317	16,499	26,999	24,686	24,000	16,898	70.4%	24,000	-	0.0%	
126	210-5-43-81-210.00	Health Benefits-HDLP	28,239	25,378	21,573	25,444	26,186	28,399	108.5%	38,333	12,147	46.4%	Maturing workforce
127	210-5-43-81-220.00	FICA/IMEDI	9,988	9,902	10,870	13,900	16,142	12,485	77.3%	16,550	408	2.5%	
128	210-5-43-81-230.00	Retirement, Prudential	4,123	4,338	4,290	4,252	3,900	3,961	101.6%	3,600	(300)	-7.7%	
129	210-5-43-81-230.02	Retirement, VMERS	6,535	7,356	8,318	10,487	12,660	9,840	77.7%	13,302	642	5.1%	
130	210-5-43-81-250.00	Unemployment	314	221	86	101	100	180	179.6%	500	400	400.0%	
131	210-5-43-81-260.00	Workers' Comp.	12,728	12,439	13,776	13,318	12,000	10,995	91.6%	12,500	500	4.2%	
132	210-5-43-81-290.00	Leave Buyback	2,961	2,815	3,008	1,117	3,000	5,776	192.5%	6,000	3,000	100.0%	Reflects FY21 actual
133	210-5-43-81-290.03	Individual Clothing	2,514	2,028	2,778	2,151	2,200	450	20.4%	2,200	-	0.0%	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Stormwater 2022 Draft Budget		FY19 Actual	FY20 Actual	FY21 Adopted	FY21 as of 04/30/21	% of Budget		FY22 Proposed	Change from FY21	% Change from FY21	
2	Revenue											
3	230-4-45-00-001.00	Stormwater Billing	172,222	181,788	169,779	138,586	81.6%		242,424	72,645	52%	
4	230-4-45-00-003.00	Billing Interest	1,147	1,678	1,500	723	48.2%		1,500	-	0%	
5	230-4-45-00-004.00	Billing Penalties	-							-		
6	230-4-45-00-013.00	Interest on Savings	-		100		0.0%		100	-		
7	230-4-45-00-030.00	State & Federal Grants	10,006	30,807	404,387		0.0%		410,547	6,160		
8	230-4-45-00-071.00	Services Billed	-							-		
9	230-4-45-00-080.00	Miscellaneous Revenue	-							-		
10	230-4-45-00-850.00	Debt Proceeds			375,000		0.0%		375,000	-		
11	230-4-45-00-999.00	Reserve Transfer	-		30,000		0.0%		30,000	-		
12		<i>Total Revenue</i>	183,375	214,273	980,766	139,309	14.2%		1,059,571	78,805	57%	
13												
14	Expenses											
15												
16	Stormwater Admin											
17	230-5-45-10-110.02	Public Works Maintenance Services	10,000	10,300	10,300	10,300	100.0%		50,000	39,700	385%	
18	230-5-45-10-333.00	Legal Services		462	500	11,843	2368.5%		10,000	9,500	80%	
19	230-5-45-10-490.01	Discharge Permit Fee	2,332	2,332	2,500	2,332	93.3%		2,500	-	0%	
20	230-5-45-10-531.00	Postage	918	617	1,000	928	92.8%		1,000	-	0%	
21	230-5-45-10-550.00	Printing	990	1,418	1,300	624	48.0%		1,300	-	0%	
22	230-5-45-10-999.01	Transfer Out	12,528	20,980	7,000	-	0.0%		7,000	-		
23		<i>Subtotal</i>	26,769	36,109	22,600	26,027	115.2%		71,800	49,200	189%	
24												
25	Professional Services											
26	230-5-45-11-330.00	Other Professional Services	5,073	3,438	1,000	302	30.2%		5,000	4,000	1325%	
27	230-5-45-11-330.01	Flow Reduction & Phosphorus Control Plans/Updates		68,863	49,403	12,603	25.5%		-	(49,403)	-392%	
28	230-5-45-11-330.02	Regulatory Site Inspections	803	62	500	905	181.0%		500	-	0%	
29	230-5-45-11-330.03	Regulatory Plan Review			500	-	0.0%		500	-		
30	230-5-45-11-330.04	Property Owner Technical Assistance	2,500		500	-	0.0%		500	-		
31	230-5-45-11-330.05	NRPC Stormwater Education Program		7,500	5,000	5,000	100.0%		5,000	-	0%	
32	230-5-45-11-330.06	Illicit Discharge Detection and Elimination	9,000	4,041	9,000	17,645	196.1%		9,000	-	0%	

	A	B	C	D	E	F	G	H	I	J	K	L
33	230-5-45-11-330.07	Consulting Engineers	-	-	4,000		0.0%		10,000	6,000		
34		<i>Subtotal</i>	17,376	83,903	69,903	36,455	52.2%		30,500	(39,403)	-108%	
35												
36	Monitoring Program											
37	230-5-45-12-400.00	State Surface Water Monitoring Program	8,813	6,579	6,743	6,743	100.0%		6,743	-	0%	
38		<i>Subtotal</i>	8,813	6,579	6,743	6,743	100.0%		6,743	-	0%	
39												
40	Tree Program											
41	230-5-45-13-340.03	Tree Plantings	-	-	5,000	-	0.0%		5,000	-		
42		<i>Subtotal</i>	-	-	5,000	-	0.0%		5,000	-		2
43												
44	IT Services											
45	230-5-45-14-350.00	Mapping & Imagery	438	-	5,000	-	0.0%		5,000	-		
46	230-5-45-14-350.01	Customer File Updates	1,419	-	1,000	-	0.0%		1,000	-		
47	230-5-45-14-350.02	Dues & Subscriptions	-	-	-	-			-	-		
48		<i>Subtotal</i>	1,857	-	6,000	-	0.0%		6,000	-		
49												
50	Maintenance of Stormwater Treatment											
51	230-5-45-15-300.00	Services	6,315	4,320	21,760	7,350	33.8%		45,000	23,240	316%	
52	230-5-45-15-300.01	Materials	1,855	2,875	21,760	1,136	5.2%		5,000	(16,760)	-1476%	
53		<i>Subtotal</i>	8,170	7,195	43,520	8,486	19.5%		50,000	6,480	76%	
54												
55	CIP											
56	230-5-45-16-810.11	Project Design	20,698	21,989	40,000	28,701	71.8%		100,000	60,000	209%	
57	230-5-45-16-810.12	Sewer Separation Treatment	-							-		
58	230-5-45-16-810.13	Grant Match	-							-		
59	230-5-45-16-810.15	St. Albans State Highway/Nason Street	-		750,000		0.0%		750,000	-		
60	230-5-45-16-810.14	Capital Reserve	-	1,428	2,000	2,244	112.2%		2,000	-		
61		<i>Subtotal</i>	20,698	23,417	792,000	30,945	3.9%		852,000	60,000	194%	
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	-		
66	230-5-45-17-830.59	Street Sweeper	-	-	10,000	9,396	94.0%		12,528	2,528	27%	
67		<i>Subtotal</i>	-	-	35,000	9,396	26.8%		37,528	2,528	27%	

	A	B	C	D	E	F	G	H	I	J	K	L
68												
69		<i>Total Stormwater Expenses</i>	83,683	157,203	980,766	118,051	12.0%		1,059,571	78,805	67%	
70												
71		Total Revenue	183,375	214,273	980,766	139,309	14.2%		1,059,571	78,805	57%	
72		Total Expense	83,683	157,203	980,766	118,051	12.0%		1,059,571	78,805	67%	
73										-		
74		Net Operations	99,692	57,070	-	21,258	NA		(0)	(0)		