

**Combined Impact of Water/Sewer Change in Rates on Homeowners - Quarterly
FY18 Proposed**

Quarterly Water Consumption	FY17 Rates	FY18 Rates	FY18 Proposed	
			Change from FY17	Percent Change from FY17
City 25,000	294.94	305.20	\$ 10.26	3.48%
Town 25,000	324.76	335.63	\$ 10.87	3.35%
Average	309.85	320.41	\$ 10.56	3.41%
City 10,000	183.35	189.39	\$ 6.04	3.29%
Town 10,000	213.17	219.82	\$ 6.65	3.12%
Average	198.26	204.60	\$ 6.35	3.20%

**Water and Sewer FY2018 Residential Rates based on Proposed Budget
FY18 Proposed**

	FY17 Rates	FY18 Rates	FY18 Proposed	
			Change from FY17	Percent Change from FY17
Water per 100 Gallons	0.201	0.203	0.002	0.97%
Water Flat Fee - City	52.49	53.00	0.51	0.97%
Water Flat Fee - Town	74.00	74.72	0.72	0.97%
Sewer per 100 Gallons	0.543	0.569	0.026	4.82%
Sewer Flat Fee - City	56.46	59.18	2.72	4.82%
Sewer Flat Fee - Town	64.77	67.89	3.12	4.82%

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	Water 2018 Budget		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Budget @ 3/31/17	% of Budget	2018 Draft	Change from 2017	% Change	Notes
2	<u>Revenue</u>												
3	200-4-42-00-001.00	Water Billing	1,547,190.52	2,077,647.87	2,149,188.26	2,189,956.67	2,256,377.29	1,663,694.22	73.7%	2,204,487.34	(51,889.95)	-2.3%	Usage is declining
4	200-4-42-00-002.00	Billing Penalties	9,293.75	7,800.00	7,048.75	8,182.50	8,000.00	5,533.75	69.2%	8,000.00	-	0.0%	
5	200-4-42-00-003.00	Water Billing Interest	5,498.15	7,382.56	6,612.97	5,712.09	6,500.00	4,188.98	64.4%	6,500.00	-	0.0%	
6	200-4-42-00-003.01	Allocation Interest	21,731.30	116,499.70	31,241.24	9,805.31	5,000.00	7,554.85	151.1%	5,000.00	-	0.0%	
7	200-4-42-00-013.00	Interest on Savings	1,454.25	1,929.38	3,822.48	1,832.38	3,000.00	-	0.0%	3,000.00	-	0.0%	
8	200-4-42-00-030.00	State/Federal Grants	7,170.00	326,403.60	-	1,237.25	-	-	NA	-	-	NA	
9	200-4-42-00-049.00	Miscellaneous Revenue	2,888.20	1,919.29	11,501.59	5,840.91	3,500.00	2,527.63	72.2%	3,500.00	-	0.0%	
10	200-4-42-00-055.00	Land Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	100.0%	15,000.00	-	0.0%	
11	200-4-42-00-061.00	Services Billed	3,835.35	8,274.89	13,149.99	9,930.53	7,500.00	6,526.14	87.0%	7,500.00	-	0.0%	
12	200-4-42-00-062.00	Permit Fees	1,173.50	926.00	923.00	811.00	800.00	1,062.50	132.8%	800.00	-	0.0%	
13	200-4-42-00-064.00	Allocation Fees	79,800.00	285,960.00	95,479.72	12,040.00	20,000.00	25,080.00	125.4%	20,000.00	-	0.0%	
14	200-4-42-00-999.00	Reserves transferred in	-	-			75,000.00	-	0.0%	167,460.00	92,460.00	123.3%	Meters/Mradios/Valves
15	200-4-43-00-820.00	Debt Reserves-Fairfax Filter								62,500.00	62,500.00	NA	Unspent bond funds
16		Total Revenue	2,912,148.35	2,849,743.29	2,333,968.00	2,260,348.64	2,400,677.29	1,731,168.07	72.1%	2,503,747.34	103,070.05	4.3%	
17													
18	<u>Water Admin. Expenses</u>												
19	200-5-42-10-110.00	Salaries	181,716.55	190,889.46	204,541.85	218,162.55	213,490.00	156,493.72	73.3%	219,494.00	6,004.00	2.8%	
20	200-5-42-10-110.07	Travel Stipend	1,134.57	1,011.50	1,166.61	1,333.28	1,200.00	974.32	81.2%	1,200.00	-	0.0%	
21	200-5-42-10-210.00	Health Benefits	35,786.46	42,816.09	46,244.01	43,487.71	47,727.16	32,559.81	68.2%	52,948.98	5,221.82	10.9%	
22	200-5-42-10-210.01	Gym Memberships	8.66	194.37	183.33	423.70	200.00	95.43	47.7%	200.00	-	0.0%	
23	200-5-42-10-220.00	FICA/MEDI	13,220.10	14,265.17	15,343.89	15,905.96	16,331.96	11,446.62	70.1%	16,791.29	459.33	2.8%	
24	200-5-42-10-230.00	Retirement, Prudential	8,547.43	9,069.11	24,045.05	25,371.26	12,477.44	12,924.42	103.6%	13,484.00	1,006.56	8.1%	
25	200-5-42-10-230.01	Defined Contribution, 457	1,702.37	2,027.39	1,298.88	797.32	1,500.00	515.69	34.4%	1,500.00	-	0.0%	
26	200-5-42-10-230.02	Retirement, VMERS	6,308.15	6,622.67	8,364.83	10,586.35	11,257.25	7,776.76	69.1%	11,572.00	314.75	2.8%	
27	200-5-42-10-250.00	Unemployment	998.76	765.15	788.82	766.42	1,280.94	459.11	35.8%	1,268.00	(12.94)	-1.0%	
28	200-5-42-10-260.00	Workers' Comp.	2,036.29	3,008.68	4,701.24	7,078.93	4,801.93	3,968.65	82.6%	4,858.00	56.07	1.2%	
29	200-5-42-10-290.00	Leave Buyback	4,114.89	6,440.73	5,215.13	7,204.87	10,237.74	6,818.34	66.6%	9,500.00	(737.74)	-7.2%	
30	200-5-42-10-320.00	Training	213.83	421.49	1,001.32	768.32	1,500.00	553.83	36.9%	1,500.00	-	0.0%	
31	200-5-42-10-330.00	OPS	9,254.62	12,524.79	7,500.45	10,273.68	15,000.00	6,097.61	40.7%	15,000.00	-	0.0%	
32	200-5-42-10-330.02	Audit Fees	9,618.26	9,950.37	10,470.86	9,944.15	12,000.00	10,398.37	86.7%	11,500.00	(500.00)	-4.2%	
33	200-5-42-10-330.04	Wastesite Recertification	-	-	1,000.00	1,333.33	1,500.00	-	0.0%	2,000.00	500.00	33.3%	
34	200-5-42-10-330.05	Engineering Services	295.78	-	2,938.18	3,177.19	3,500.00	1,568.10	44.8%	3,500.00	-	0.0%	
35	200-5-42-10-333.00	Legal Services	34,262.38	22,062.94	17,999.95	10,238.17	28,500.00	5,416.84	19.0%	28,500.00	-	0.0%	
36	200-5-42-10-340.00	Dispatch Services	7,333.37	8,000.00	8,000.00	8,500.00	8,750.00	7,801.20	89.2%	9,012.00	262.00	3.0%	
37	200-5-42-10-350.00	IT Services	3,122.49	4,230.53	3,071.83	3,552.58	4,500.00	2,650.50	58.9%	4,250.00	(250.00)	-5.6%	
38	200-5-42-10-415.00	Alarm Fees	-	-	-	-	200.00	-	0.0%	200.00	-	0.0%	
39	200-5-42-10-421.00	Trash Removal	669.92	954.28	775.18	1,026.84	1,000.00	1,046.06	104.6%	1,100.00	100.00	10.0%	
40	200-5-42-10-430.00	City Hall Buildings & Grounds	786.02	2,164.89	1,399.07	815.36	2,300.00	1,544.00	67.1%	2,000.00	(300.00)	-13.0%	
41	200-5-42-10-440.00	Rentals/copier leases	4,589.49	4,501.66	4,817.84	4,061.67	4,500.00	3,116.56	69.3%	4,500.00	-	0.0%	

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1	Water 2018 Budget		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Budget @ 3/31/17	% of Budget	2018 Draft	Change from 2017	% Change	Notes
42	200-5-42-10-441.00	Lease, City Hall-PW Garage	28,059.36	39,285.00	45,000.00	45,000.00	46,350.00	34,762.50	75.0%	52,741.00	6,391.00	13.8%	Increase for facilities planning
43	200-5-42-10-490.00	Real Estate Taxes	19,995.65	20,799.17	21,484.47	22,044.71	22,000.00	20,385.94	92.7%	22,500.00	500.00	2.3%	
44	200-5-42-10-490.01	Permit Fees	190.00	160.00	500.00	300.00	1,000.00	-	0.0%	1,000.00	-	0.0%	
45	200-5-42-10-520.00	Insurance	47,055.78	51,148.46	48,240.26	55,543.89	65,000.00	54,675.29	84.1%	65,000.00	-	0.0%	
46	200-5-42-10-520.01	Insurance Deductibles	833.33	176.70	1,412.70	1,414.14	2,500.00	250.25	10.0%	2,500.00	-	0.0%	
47	200-5-42-10-530.00	Telephone	3,994.78	4,710.76	4,674.05	5,002.15	5,000.00	2,974.88	59.5%	5,000.00	-	0.0%	
48	200-5-42-10-531.00	Postage	4,909.48	6,472.43	7,351.59	6,438.36	7,500.00	4,208.95	56.1%	7,750.00	250.00	3.3%	
49	200-5-42-10-540.00	Advertising	777.26	648.11	2,634.75	1,239.03	2,000.00	1,054.24	52.7%	2,000.00	-	0.0%	
50	200-5-42-10-550.00	Printing	1,088.85	2,324.09	1,666.76	2,397.75	2,000.00	1,093.22	54.7%	2,000.00	-	0.0%	
51	200-5-42-10-560.00	Dues & Subscriptions	4,167.86	6,322.03	7,252.59	11,230.96	15,000.00	11,011.88	73.4%	15,000.00	-	0.0%	
52	200-5-42-10-580.00	Travel	66.26	43.21	1,112.15	738.97	500.00	553.19	110.6%	500.00	-	0.0%	
53	200-5-42-10-610.00	Supplies	3,782.78	4,490.08	4,463.98	4,547.18	5,000.00	7,857.71	157.2%	5,000.00	-	0.0%	
54	200-5-42-10-610.01	Staff Activities	1,083.27	692.81	1,452.26	751.01	1,500.00	999.95	66.7%	1,500.00	-	0.0%	
55	200-5-42-10-610.02	Technology Supplies	9,010.99	4,458.36	2,220.85	1,755.25	3,000.00	1,304.22	43.5%	3,000.00	-	0.0%	
56	200-5-42-10-621.00	Utilities, Gas Heat	3,461.81	3,351.90	3,366.06	2,764.77	4,500.00	1,264.81	28.1%	3,750.00	(750.00)	-16.7%	
57	200-5-42-10-622.00	Utilities, Electricity	1,914.37	2,156.41	2,010.62	2,444.79	2,500.00	2,999.39	120.0%	3,750.00	1,250.00	50.0%	
58	200-5-42-10-626.00	Gasoline, PW and Water	13,645.36	18,771.95	16,093.25	10,871.41	16,000.00	8,562.35	53.5%	16,000.00	-	0.0%	
59	200-5-42-10-950.00	State Water Taxes	31,006.94	34,466.43	34,967.53	34,976.69	40,500.00	17,398.33	43.0%	40,500.00	-	0.0%	
60	200-5-42-10-950.01	NRPC	1,522.00	1,573.75	1,660.25	1,706.75	1,758.00	1,758.00	100.0%	1,758.00	-	0.0%	
61	200-5-42-10-950.02	FCIDC	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	100.0%	3,125.00	-	0.0%	
62	200-5-42-10-800.00	Budget Stabilization Reserve	93,750.00	125,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50.0%	100,000.00	-	0.0%	
63	200-5-42-10-990.00	Miscellaneous Equipment	-	4,051.66	3,871.94	277.02	5,000.00	2,183.33	43.7%	5,000.00	-	0.0%	
64		Miscellaneous Expense	180.30	833.33	3,333.50	-	500.00	115.91	23.2%	500.00	-	0.0%	
65		<i>Total Admin.</i>	599,341.82	676,982.91	688,762.88	699,379.47	755,987.05	502,765.28	66.5%	775,752.27	19,765.22	2.6%	
66													
67	CIP												
68	200-5-42-10-810.00	Allocation Fee Reserve	101,531.30	402,459.70	126,720.96	21,845.31	25,000.00	-	0.0%	25,000.00	-	0.0%	
69	200-5-42-10-810.01	Water System Eval.& Mapping			55,702.00	5,200.00	-	-	NA	-	-	NA	
70	200-5-42-10-810.02	PW Pickup Trucks, 1/3		4,347.67	12,461.00		2,500.00	7,567.00	302.7%	-	(2,500.00)	-100.0%	
71	200-5-42-10-810.07	PW Utility Trucks, 1/3		20,995.67	24,560.34	14,245.00	15,000.00	14,590.00	97.3%	15,000.00	-	0.0%	
72	200-5-42-10-810.08	Skid Steer			24,141.60		-	-	NA	-	-	NA	
73	200-5-42-10-810.09	Fairfield Street			5,670.42	157,199.31	-	-	NA	-	-	NA	
74	200-5-42-10-810.10	Telemetry, Maquam		20,026.00			-	-	NA	-	-	NA	
75	200-5-42-10-810.10	Fairfax Filter				456,805.67			NA				
76	200-5-42-10-810.11	W/WW Utility Van, 40%					1,600.00		0.0%	1,600.00	-	0.0%	
77	200-5-42-10-810.12	Telemetry, Maquam			27,675.00		-		NA	-	-	NA	
78	200-5-42-10-810.16	Vac-Con Replacement				109,015.10	-		NA	-	-	NA	
79	200-5-42-10-810.19	Meter/MRadio Replacement Program (Capital)					15,000.00	25,035.00	166.9%	67,500.00	52,500.00	350.0%	3-Year plan

	A	B	D	E	F	G	H	I	J	K	L	M	N
1	Water 2018 Budget		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Budget @ 3/31/17	% of Budget	2018 Draft	Change from 2017	% Change	Notes
80	New Item	Meter/MRadio Replacement Program (Labor)							NA	24,960.00			3-Year plan
81	200-5-42-10-810.17	Valves, underground				138,336.00	75,000.00	13,996.00	18.7%	75,000.00	-	0.0%	Continued replacement
82	200-5-42-10-810.18	Houghton Water Line				183,809.00	-	28,522.00	NA	-	-	NA	
83	200-5-42-10-810.06	Fairfax Dam		13,572.60			-	-	NA	-	-	NA	
84	200-5-42-10-810.13	Heating System, Maquam Plant		21,288.00			-	-	NA	-	-	NA	
85	200-5-42-10-810.14	Hole-Hog, Underground boring tool		7,156.90			-	-	NA	-	-	NA	
86	200-5-42-10-810.04	At-grade Infrastructure Assess.	375.00				-	-	NA	-	-	NA	
87		<i>Total CIP</i>	101,906.30	489,846.54	276,931.32	1,086,455.39	134,100.00	89,710.00	66.9%	209,060.00	74,960.00	55.9%	
88													
89	Debt Service: Principal and Interest												
90		Debt Detail											
91		USDA Water Sys.Impr., Refi, VMBB	231,469.40	229,358.73	229,286.55		229,135.00	204,545.25	89.3%	211,048.49	(18,086.51)	-7.9%	Refinanced FY17
92		Fairfax Dam	63,230.14	85,001.76	85,002.00		85,500.00	73,092.05	85.5%	75,664.00	(9,836.00)	-11.5%	Refinanced FY17
93		City Hall Renovation	-	-	-		34,100.00	35,004.57	102.7%	36,582.21	2,482.21	7.3%	
94		Streetscape Utilities	-	15,018.45	18,023.00		18,750.00	15,937.98	85.0%	16,499.47	(2,250.53)	-12.0%	Refinanced FY17
95		Single Axle Truck (1/3)	7,243.98	10,357.36	9,560.64		9,562.00	-	0.0%	-	(9,562.00)	-100.0%	Paid off
96		Mini-Excavator	-	2,002.16	2,002.00		2,003.00	1,897.93	94.8%	2,003.00	-	0.0%	
97		Skid Steer							NA	2,599.00			
98		Fairfax Filter					58,000.00	61,048.68	105.3%	62,500.00	4,500.00	7.8%	
99		Fairfield Street					27,849.23	5,287.77	19.0%	27,466.53	(382.70)	-1.4%	
100		Vac-Con Replacement					10,307.00	10,307.00	100.0%	10,308.00	1.00	0.0%	
101		Water Meter Loan (50%)	94,556.56	-	-		-	-	NA	-	-	NA	
102		Backhoe (40%)	6,715.61	-	-		-	-	NA	-	-	NA	
103		<i>Total, debt detail</i>	403,215.69	341,738.46	343,874.19		475,206.23	407,121.23		444,670.70	(30,535.53)	-6.4%	
104													
105	Water Plants--Maquam and Fairfax												
106	200-5-42-71-110.00	Salaries	102,035.12	116,412.06	129,617.83	141,811.78	140,134.38	105,163.36	75.0%	145,039.09	4,904.70	3.5%	
107	200-5-42-71-130.00	Overtime	20,306.66	21,683.62	23,822.37	17,618.14	26,000.00	11,971.26	46.0%	26,000.00	-	0.0%	
108	200-5-42-71-210.00	Health Benefits-HDLP	22,116.14	30,586.35	49,335.93	41,192.81	42,651.73	28,805.09	67.5%	45,437.02	2,785.29	6.5%	
109	200-5-42-71-220.00	FICA/MEDI	9,280.02	10,278.96	11,259.68	11,205.69	12,709.28	8,511.29	67.0%	13,084.49	375.21	3.0%	
110	200-5-42-71-230.00	Retirement, Prudential	4,378.00	4,514.33	20,767.84	5,055.86	5,325.29	5,581.97	104.8%	5,754.48	429.19	8.1%	
111	200-5-42-71-230.02	Retirement, VMERS	6,330.31	7,227.66	8,148.63	8,623.07	7,882.56	6,523.41	82.8%	9,620.95	1,738.39	22.1%	
112	200-5-42-71-250.00	Unemployment	767.21	580.17	537.84	486.18	840.81	301.41	35.8%	866.03	25.22	3.0%	
113	200-5-42-71-260.00	Workers' Comp.	3,386.64	5,149.53	8,004.48	11,999.71	14,350.88	11,631.40	81.1%	14,069.49	(281.39)	-2.0%	
114	200-5-42-71-290.00	Leave Buyback	2,322.18	2,747.52	1,875.20	1,941.60	7,037.78	1,970.40	28.0%	6,000.00	(1,037.78)	-14.7%	
115	200-5-42-71-290.03	Individual Clothing	1,178.36	1,535.82	589.14	359.66	2,200.00	1,247.68	56.7%	2,100.00	(100.00)	-4.5%	
116	200-5-42-71-320.00	Training	1,686.95	1,644.00	1,126.30	776.00	1,500.00	220.00	14.7%	1,500.00	-	0.0%	
117	200-5-42-71-330.00	OPS	25,265.25	20,307.20	46,433.69	25,640.22	30,000.00	17,126.73	57.1%	30,000.00	-	0.0%	
118	200-5-42-71-340.00	Water Testing	6,291.00	10,203.34	8,264.00	7,505.00	10,000.00	12,540.00	125.4%	15,000.00	5,000.00	50.0%	Increased standards
119	200-5-42-71-350.00	IT Services & Supplies	911.40	95.00	-	-	-	1,961.60	NA	-	-	NA	

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1	Water 2018 Budget		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Budget @ 3/31/17	% of Budget	2018 Draft	Change from 2017	% Change	Notes
120	200-5-42-71-430.00	R & M, Buildings	1,724.08	475.28	7,313.16	2,380.76	2,000.00	2,036.83	101.8%	10,000.00	8,000.00	400.0%	Maquam plant-exterior
121	200-5-42-71-431.00	R & M, Other	31,383.44	22,310.15	28,599.00	22,626.44	32,000.00	17,093.81	53.4%	32,000.00	-	0.0%	
122	200-5-42-71-440.00	Rentals		3,212.76	-	-	-	-	NA		-	NA	
123	200-5-42-71-530.00	Telephone	2,158.29	2,663.88	3,507.47	3,591.46	3,500.00	3,169.09	90.5%	4,000.00	500.00	14.3%	
124	200-5-42-71-580.00	Travel		73.86	-	-	-	-	NA		-	NA	
125	200-5-42-71-610.00	Supplies	2,373.39	3,262.75	2,561.26	1,476.48	3,000.00	1,380.58	46.0%	3,000.00	-	0.0%	
126	200-5-42-71-611.00	Chemicals	138,036.69	136,834.70	130,328.30	89,704.67	140,000.00	76,002.65	54.3%	142,100.00	2,100.00	1.5%	
127	200-5-42-71-621.00	Utilities, Gas Heat	42,838.81	59,382.96	31,658.85	14,204.69	49,000.00	10,071.37	20.6%	49,000.00	-	0.0%	
128	200-5-42-71-622.00	Utilities, Electricity	163,977.04	192,417.48	145,365.14	151,695.75	165,000.00	125,526.55	76.1%	169,950.00	4,950.00	3.0%	
129	200-5-42-71-626.00	Gasoline	4,045.65	4,108.09	958.76	-	-	-	NA	-	-	NA	
130	200-5-42-71-740.00	Misc. Equipment	19,209.47	9,953.69	9,377.00	23,521.26	15,000.00	-	0.0%	15,000.00	-	0.0%	
131		Misc.	-	4,835.05	-	-	-	-	NA	-	-	NA	
132		<i>Total Water Plants</i>	612,002.10	672,422.35	669,525.73	583,417.23	710,132.72	448,836.48	63.2%	739,521.56	29,388.83	4.1%	
133	Distribution System												
134	200-5-42-73-110.00	Salaries	71,229.24	101,469.46	107,380.83	115,961.37	116,244.39	83,096.85	71.5%	119,731.72	3,487.33	3.0%	
135	200-5-42-73-130.00	Overtime	9,026.39	16,873.07	20,800.66	14,514.06	16,000.00	12,252.99	76.6%	16,500.00	500.00	3.1%	
136	200-5-42-73-210.00	Health Benefits-HDLP	22,497.95	36,029.42	38,245.77	31,021.50	30,757.20	22,132.51	72.0%	32,233.54	1,476.35	4.8%	
137	200-5-42-73-220.00	FICA/MEDI	6,590.82	8,413.91	9,509.99	9,699.23	10,116.70	7,408.00	73.2%	10,421.73	305.03	3.0%	
138	200-5-42-73-230.00	Retirement, Prudential	4,194.73	3,487.14	6,196.49	3,270.24	9,248.11	9,470.60	102.4%	9,993.46	745.35	8.1%	
139	200-5-42-73-230.02	Retirement, VMERS	3,333.85	5,208.07	5,563.69	6,491.57	5,825.33	4,935.16	84.7%	7,663.03	1,837.71	31.5%	
140	200-5-42-73-250.00	Unemployment	703.68	790.56	717.27	402.40	697.47	249.81	35.8%	678.25	(19.22)	-2.8%	
141	200-5-42-73-260.00	Workers' Comp.	4,233.41	6,939.67	9,897.36	16,612.94	11,904.36	9,644.75	81.0%	11,422.07	(482.28)	-4.1%	
142	200-5-42-73-290.00	Leave Buyback	439.47	350.71	801.33	2,862.99	4,958.75	2,960.77	59.7%	5,000.00	41.25	0.8%	
143	200-5-42-73-290.03	Individual Clothing	1,543.34	1,317.42	2,114.86	2,065.66	2,200.00	1,745.03	79.3%	2,200.00	-	0.0%	
144	200-5-42-73-320.00	Training	678.07	738.33	311.91	279.00	1,000.00	30.00	3.0%	1,000.00	-	0.0%	
145	200-5-42-73-330.00	OPS	5,153.95	2,936.74	5,663.35	1,810.11	7,500.00	7,619.66	101.6%	7,500.00	-	0.0%	
146	200-5-42-73-431.01	R & M, Other	56,302.95	59,005.51	83,523.14	92,337.70	70,000.00	59,107.66	84.4%	72,100.00	2,100.00	3.0%	
147	200-5-42-73-460.00	Excavation Costs	13,337.50	17,119.25	24,253.00	20,458.50	25,000.00	2,605.00	10.4%	25,000.00	-	0.0%	
148	200-5-42-73-530.00	Telephone	579.92	684.85	633.96	581.13	800.00	369.81	46.2%	800.00	-	0.0%	
149	200-5-42-73-610.03	Operating Supplies	7,016.82	3,015.28	6,386.10	1,729.51	7,000.00	625.54	8.9%	6,750.00	(250.00)	-3.6%	
150	200-5-42-73-610.04	Tools	751.08	699.66	2,310.41	773.45	1,000.00	19.32	1.9%	1,000.00	-	0.0%	
151	200-5-42-73-621.00	Utilities, Gas, PW Garage	1,502.19	2,275.24	2,247.28	1,618.35	3,000.00	1,217.06	40.6%	2,500.00	(500.00)	-16.7%	
152	200-5-42-73-622.00	Utilities, Electric, PW Garage	1,800.50	2,405.87	1,999.56	1,781.21	2,000.00	1,740.99	87.0%	2,250.00	250.00	12.5%	
153		North Elm Waterline	2,890.17	-	-	-	-	-	NA	-	-	NA	
154	200-5-42-73-741.00	Equipment & Valves	12,503.33	45,675.00	29,946.00	4,500.00	-	6,466.66	NA	-	-	NA	
155		<i>Total Distribution System</i>	226,309.36	315,435.16	358,502.96	328,770.92	325,252.29	233,698.17	71.9%	334,743.81	9,491.52	2.9%	
156													
157		Total Revenue	2,912,148.35	2,849,743.29	2,333,968.00	2,260,348.64	2,400,677.29	1,731,168.07	72.1%	2,503,747.34	103,070.05	4.3%	
158		Total Expense	2,978,583.11	2,496,424.42	2,337,596.08	2,698,022.01	2,400,677.29	1,682,130.16	70.1%	2,503,747.34	103,070.05	4.3%	
159													
160		Net Operations	(66,434.76)	353,318.87	(3,628.08)	(437,673.37)	-	49,037.91	NA	-	-	NA	

	A	B	D	E	F	G	H	I	J	K	Z	AA	AB
1	Wastewater 2018 Budget		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Budget @ 3/31/17	% of Budget	2018 Draft	Change from 2017	Percent Change	Notes
2	Revenue												
3	210-4-43-00-001.00	Wastewater Billing	2,257,463.15	2,333,518.63	2,501,666.93	2,656,384.83	2,830,282.08	2,114,390.05	74.7%	2,897,472.25	67,190.17	2.4%	
4	210-4-43-00-001.02	Allowance for Uncollectibles	-	-									
5	210-4-43-00-003.00	Billing Interest	3,863.33	11,158.19	8,333.98	7,409.43	8,000.00	5,954.93	74.4%	8,000.00	-	0.0%	
6	210-4-43-00-003.01	Allocation Interest	27,039.76	192,077.55	46,328.24	13,908.75	5,000.00	14,792.50	295.9%	5,000.00	-	0.0%	
7	210-4-43-00-004.00	Billing Penalties	12,233.75	8,755.00	9,758.75	10,722.50	10,000.00	7,333.75	73.3%	10,000.00	-	0.0%	
8	210-4-43-00-013.00	Interest on Savings	1,385.41	1,736.77	4,411.01	2,581.40	4,000.00	-	0.0%	4,000.00	-	0.0%	
9	210-4-43-00-030.00	State & Federal Grants	366,622.88	326,403.60	12,286.66	108,428.74	-	-	NA	128,000.00	128,000.00	NA	Street sweeper grant
10	210-4-43-00-071.00	Services Billed	35,563.51	12,670.40	13,244.52	16,200.89	12,500.00	11,824.90	94.6%	12,500.00	-	0.0%	
11	210-4-43-00-072.00	Materials Sold	2,034.37	2,362.50	4,530.99	3,018.45	2,500.00	4,191.50	167.7%	2,500.00	-	0.0%	
12	210-4-43-00-073.00	NWCF Revenue	184,685.57	194,756.04	221,273.37	215,000.00	221,450.00	110,725.00	50.0%	228,093.50	6,643.50	3.0%	
13	210-4-43-00-075.00	Allocation Fees	95,507.13	473,340.00	149,459.57	18,060.00	25,000.00	23,110.00	92.4%	25,000.00	-	0.0%	
14	210-4-43-00-076.00	Permit Fees	878.07	663.00	861.00	587.00	750.00	1,065.50	142.1%	750.00	-	0.0%	
15	210-4-43-00-079.00	Catch Basin Cleaning	1,170.00	975.00	3,217.50	-	3,000.00	780.00	26.0%	3,000.00	-	0.0%	
16	210-4-43-00-080.00	Miscellaneous Revenue	67,160.99	1,894.52	738.47	3,966.44	2,000.00	3,704.53	185.2%	22,000.00	20,000.00	1000.0%	Sweeper sale
17	210-4-43-00-999.00	Reserve Transfer	-	610.12	-		-		NA	167,460.00	167,460.00	NA	Meters/Mradios/Valves
18		Debt Proceeds								110,000.00			Street sweeper borrowing
19	210-4-43-00-820.00	Debt Reduction Fees	134,708.89	73,069.15	-				NA		-	NA	
20		<i>Total Revenue</i>	3,190,316.81	3,633,990.47	2,976,110.99	3,056,268.43	3,124,482.08	2,297,872.66	73.5%	3,623,775.75			
21													
22	Wastewater Admin.												
23	210-5-43-10-110.00	Salaries	202,548.87	190,889.27	204,536.72	218,162.77	213,489.63	156,488.17	73.3%	219,493.15	6,003.52	2.8%	
24	210-5-43-10-110.07	Travel Stipend	1,219.18	1,011.50	1,166.85	1,333.55	1,200.00	974.32	81.2%	1,375.00	175.00	14.6%	
25	210-5-43-10-210.00	Health Benefits-HDLP	39,178.22	41,231.49	45,801.94	43,477.39	49,660.68	32,171.19	64.8%	52,949.00	3,288.32	6.6%	
26	210-5-43-10-210.01	Gym Memberships	15.33	194.40	183.32	414.69	500.00	102.74	20.5%	400.00	(100.00)	-20.0%	
27	210-5-43-10-220.00	FICA/IMEDI	14,378.21	14,267.73	15,344.50	15,906.17	16,331.96	11,406.07	69.8%	17,403.23	1,071.27	6.6%	
28	210-5-43-10-230.00	Retirement, Prudential	8,547.43	9,068.97	29,512.90	8,071.26	12,477.44	12,924.42	103.6%	13,483.06	1,005.62	8.1%	
29	210-5-43-10-230.01	Defind Contribution, 457	1,857.12	2,027.39	1,298.94	797.32	800.00	515.69	64.5%	800.00	-	0.0%	
30	210-5-43-10-230.02	Retirement, VMERS	6,851.60	6,622.67	8,364.83	10,585.85	11,257.25	7,740.27	68.8%	11,572.40	315.15	2.8%	
31	210-5-43-10-250.00	Unemployment	1,511.37	1,308.96	1,075.68	766.42	1,280.94	459.11	35.8%	1,268.14	(12.80)	-1.0%	
32	210-5-43-10-260.00	Workers' Comp.	2,107.23	2,369.07	3,525.90	5,407.87	4,801.93	3,968.65	82.6%	4,857.89	55.96	1.2%	
33	210-5-43-10-290.00	Leave Buyback	4,114.89	6,440.72	5,215.12	7,204.87	10,237.74	6,818.34	66.6%	8,000.00	(2,237.74)	-21.9%	
34	210-5-43-10-320.00	Training	272.16	204.83	1,001.32	768.32	1,500.00	481.87	32.1%	1,250.00	(250.00)	-16.7%	
35	210-5-43-10-330.00	OPS	13,332.96	12,676.39	6,639.27	10,664.04	15,100.00	6,289.65	41.7%	13,500.00	(1,600.00)	-10.6%	
36	210-5-43-10-330.02	Audit Fees	9,618.26	9,836.73	10,470.88	9,944.15	12,000.00	10,398.37	86.7%	11,500.00	(500.00)	-4.2%	
37	210-5-43-10-330.04	Wastesite Recertification	-		1,000.00	1,333.34	1,750.00	78.25	4.5%	2,000.00	250.00	14.3%	
38	210-5-43-10-330.05	Engineering Services	295.79	520.38	9,772.55	520.30	3,000.00	234.75	7.8%	3,000.00	-	0.0%	
39	210-5-43-10-333.00	Legal Services	36,246.99	22,062.91	19,111.50	10,379.33	28,500.00	5,416.84	19.0%	28,500.00	-	0.0%	
40	210-5-43-10-340.00	Dispatch Services	8,000.04	8,000.00	8,000.00	8,500.08	8,750.00	7,801.20	89.2%	9,012.00	262.00	3.0%	
41	210-5-43-10-350.00	IT Services	3,407.46	4,343.00	3,071.81	3,461.77	4,600.00	2,650.53	57.6%	4,700.00	100.00	2.2%	
42	210-5-43-10-421.00	Trash Removal	811.66	954.26	944.91	1,317.65	1,000.00	1,046.06	104.6%	1,100.00	100.00	10.0%	
43	210-5-43-10-430.00	City Hall Buildings & Grounds	1,121.49	2,212.96	1,399.08	567.05	2,300.00	1,544.04	67.1%	2,000.00	(300.00)	-13.0%	
44	210-5-43-10-431.00	R & M, Other		2,107.53	-	556.61	-	-	NA	-	-	NA	

	A	B	D	E	F	G	H	I	J	K	Z	AA	AB
1	Wastewater 2018 Budget		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Budget @ 3/31/17	% of Budget	2018 Draft	Change from 2017	Percent Change	Notes
45	210-5-43-10-440.00	Rentals	5,117.86	4,497.79	5,052.54	3,908.72	4,500.00	3,116.51	69.3%	4,500.00	-	0.0%	
46	210-5-43-10-441.00	Lease, City Hall-PW Garage	37,412.52	39,285.00	45,000.00	45,000.00	46,350.00	34,762.50	75.0%	52,741.00	6,391.00	13.8%	Increase for facilities planning
47	210-5-43-10-490.00	Real Estate Taxes	4,703.64	4,942.68	4,991.76	5,175.44	5,500.00	3,786.57	68.8%	5,750.00	250.00	4.5%	
48	210-5-43-10-490.02	State Discharge Fee	-	-	12,080.00	-	-	-	NA	-	-	NA	
49	210-5-43-10-520.00	Insurance	51,750.00	51,148.45	48,363.00	53,543.89	65,000.00	54,675.29	84.1%	65,000.00	-	0.0%	
50	210-5-43-10-520.01	Insurance Deductibles	1,200.11	-	225.95	1,522.14	7,500.00	250.25	3.3%	7,500.00	-	0.0%	
51	210-5-43-10-530.00	Telephone	2,827.62	2,893.64	2,956.10	2,926.10	3,000.00	1,911.22	63.7%	3,250.00	250.00	8.3%	
52	210-5-43-10-531.00	Postage	5,973.73	6,472.38	7,351.59	6,429.37	7,000.00	4,478.51	64.0%	7,250.00	250.00	3.6%	
53	210-5-43-10-540.00	Advertising	687.26	-	1,644.75	359.02	2,000.00	1,054.28	52.7%	2,000.00	-	0.0%	
54	210-5-43-10-550.00	Printing	1,828.36	2,324.09	1,666.74	2,397.73	2,000.00	1,595.16	79.8%	2,000.00	-	0.0%	
55	210-5-43-10-560.00	Dues & Subscriptions	4,428.59	6,332.00	7,252.59	11,219.93	15,000.00	10,890.06	72.6%	15,000.00	-	0.0%	
56	210-5-43-10-580.00	Travel	111.16	43.22	1,118.73	739.03	500.00	553.21	110.6%	1,000.00	500.00	100.0%	
57	210-5-43-10-610.00	Supplies	4,100.07	4,457.82	4,595.35	4,566.13	5,000.00	7,874.90	157.5%	6,000.00	1,000.00	20.0%	
58	210-5-43-10-610.01	Staff Activities	1,119.62	1,008.54	687.61	723.55	1,200.00	984.24	82.0%	1,200.00	-	0.0%	
59	210-5-43-10-610.02	Technology Supplies	804.09	4,192.69	2,220.85	1,763.31	3,000.00	1,304.26	43.5%	3,000.00	-	0.0%	
60	210-5-43-10-621.00	Utilities, Gas Heat	3,561.85	3,351.90	3,366.05	3,730.35	4,500.00	1,264.81	28.1%	4,500.00	-	0.0%	
61	210-5-43-10-622.00	Utilities, Electricity	2,220.17	2,156.40	1,824.98	2,694.27	3,000.00	2,999.39	100.0%	4,000.00	1,000.00	33.3%	
62	210-5-43-10-626.00	Gasoline	235.27	836.28	589.53	58.03	-	474.72	NA	1,000.00	1,000.00	NA	
63	210-5-43-10-800.02	Debt Service Reserve	134,708.89	73,069.15	-	-	-	-	NA	-	-	NA	
64	210-5-43-10-800.00	Budget Stabilization Fund	-	-	-	-	100,000.00	-	0.0%	80,000.00	(20,000.00)	-20.0%	Reduced, but still prudent based on projected financials for process plant construction
65	210-5-43-10-950.00	NRPC	1,522.00	1,573.75	1,660.25	1,706.75	1,758.00	1,758.00	100.0%	1,758.00	-	0.0%	
66	210-5-43-10-950.01	FCIDC	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	100.0%	3,125.00	-	0.0%	
67	210-5-43-10-950.02	Watershed Association				10,500.00	-	10,500.00	NA	10,500.00	10,500.00	NA	
68	210-5-43-10-990.00	Miscellaneous Equipment	2,853.70	4,051.65	5,539.55	302.01	5,200.00	115.92	2.2%	5,200.00	-	0.0%	
69		<i>Total Admin.</i>	873,274.66	1,344,531.14	538,750.94	522,531.57	685,670.57	416,985.33	60.8%	694,437.87	8,767.30	1.3%	
70													
71	CIP												
72	210-5-43-10-800.01	Allocation Fee Reserve	122,546.89	665,417.55	195,787.81	31,968.75	30,000.00	-	0.0%	30,000.00	-	0.0%	
73	210-5-43-10-810.00	Houghton Sewer Line				22,203.00				-	-	NA	
74	210-5-43-10-810.01	WWTF Pilot Study			12,286.66	107,191.49				-	-	NA	
75	210-5-43-10-810.02	PW Pickup Trucks, 1/3		4,347.67	2,500.00		2,500.00	7,566.66	302.7%	-	(2,500.00)	-100.0%	
76	210-5-43-10-810.04	At-grade Infrastructure Assessment	375.00							-	-	NA	
77	210-5-43-10-810.05	Sewer Line Camera		11,823.00						-	-	NA	
78	210-5-43-10-810.07	Manhole Rehabilitation	717.97	7,926.12	5,523.32	3,757.56	5,000.00	-	0.0%	5,000.00	-	0.0%	
79	210-5-43-10-810.09	Street Sweeper					8,280.00	-	0.0%	256,000.00	247,720.00	2991.8%	Purchase with grant assistance, start debt in FY19.
80	210-5-43-10-810.10	Lower Welden CSO Monitoring	1,228.29	4,868.77	660.00		3,000.00	-	0.0%	3,000.00	-	0.0%	
81	210-5-43-10-810.11	Uni-loader/Skid Steer, 40%			24,141.60					-	-	NA	

	A	B	D	E	F	G	H	I	J	K	Z	AA	AB
1	Wastewater 2018 Budget		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Budget @ 3/31/17	% of Budget	2018 Draft	Change from 2017	Percent Change	Notes
82	210-5-43-10-810.12	PW Utility Trucks, 1/3		20,995.66	24,560.32	14,245.00	15,000.00	14,590.00	97.3%	15,000.00	-	0.0%	
83	210-5-43-10-810.13	Murray Drive	7,295.30	747.60						-	-	NA	
84	210-5-43-10-810.14	W/WW Utility Van, 40%					1,600.00	-	0.0%	1,600.00	-	0.0%	
85	210-5-43-10-810.15	Fairfield Street - Wastewater & Stormwater			5,670.43	656,538.30				-	-	NA	
86	210-5-43-10-810.16	Wastewater Staff Vehicle								-	-	NA	
87	210-5-43-10-810.17	CSO Planning Study	23,422.00	478.00						-	-	NA	
88	210-5-43-10-810.18	Phase II WW Upgrade		188,054.25	251,846.05		435,000.00	22,872.20	5.3%	488,125.00	53,125.00	12.2%	Continued progress towards eventual debt load.
89	210-5-43-10-810.19	Backhoe, 40%			26,704.00					-	-	NA	
90	210-5-43-10-810.21	Vac-Con Replacement				254,369.90				-	-	NA	
91	210-5-43-10-810.22	Microwave, Gerbode pump station		5,489.00						-	-	NA	
92	210-5-43-10-810.23	Meter/MRadio Replacement Program (Capital)					15,000.00	23,603.96	157.4%	67,500.00	52,500.00	350.0%	3-Year plan
93		Meter/MRadio Replacement Program (Labor)								24,960.00			3-Year plan
94		Valves								75,000.00			
95		<i>Total CIP</i>	155,585.45	910,147.62	549,680.19	1,090,274.00	515,380.00	68,632.82	13.3%	966,185.00			
96													
97		Debt Service											
98		City Hall Renovation	6,715.61	-	-	-	34,100.00	35,004.57	102.7%	36,582.21	2,482.21	7.3%	
99		Streetscape Utilities	-	15,018.45	18,023.00	18,023.00	18,750.00	15,937.98	85.0%	16,499.47	(2,250.53)	-12.0%	Refinanced FY17
100		Single Axle Truck (1/3)	8,761.92	10,357.36	9,560.64	9,560.64	9,562.00	-	0.0%	-	(9,562.00)	-100.0%	
101		Mini-Excavator	166.85	2,002.16	2,002.00	2,002.00	2,003.00	1,897.93	94.8%	2,003.00	-	0.0%	
102		Skid Steer			1,077.84	2,155.68	2,599.00	2,599.00	100.0%	2,599.00			
103		Line of Credit, PTC	126,973.80	105,835.81	-	-					-	NA	
104		Water Meter Loan (50%)	94,556.55	-	-	-				1,650.00	1,650.00	NA	
105		WWTF Upgrade Phase I, AR1-008	86,794.90	86,794.90	86,795.00	86,795.00	86,795.00	86,795.00	100.0%	86,792.90	(2.10)	0.0%	
106		WWTF Upgrade Phase I, RF1-112	9,851.24	9,851.24	9,852.00	9,852.00	9,852.00	9,852.00	100.0%	9,852.23	0.23	0.0%	
107		WWTF Upgrade Phase I, RF1-136	150,404.62	150,404.62	105,405.00	105,405.00	150,405.00	150,405.00	100.0%	148,405.62	(1,999.38)	-1.3%	
108		Vac-Con Replacement			-	-	24,050.00	24,050.00	100.0%	24,051.00	1.00	0.0%	
109		Fairfield Street - Wastewater & Stormwater			-	-	116,311.49	37,940.94	32.6%	114,710.00	(1,601.49)	-1.4%	
110		WWTF Upgrade Phase I, RF1-129	-	-	2,335.55	2,335.55	2,500.00	2,500.00	100.0%	2,336.55	(163.45)	-6.5%	
111		<i>Total, debt detail</i>	484,225.49	380,264.54	235,051.03	236,128.87	454,328.49	366,982.42	80.8%	445,481.97	(8,846.52)	-1.9%	
112													
113	Collection System												
114	210-5-43-81-110.00	Salaries	80,452.14	98,595.58	107,381.54	115,961.24	116,244.39	82,361.86	70.9%	119,731.72	3,487.33	3.0%	
115	210-5-43-81-130.00	Overtime	10,333.04	16,873.51	20,801.39	14,516.62	16,000.00	12,007.81	75.0%	16,000.00	-	0.0%	
116	210-5-43-81-210.00	Health Benefits-HDLP	25,565.78	36,118.34	37,709.97	30,928.83	30,757.20	22,169.33	72.1%	29,273.41	(1,483.78)	-4.8%	
117	210-5-43-81-220.00	FICA/IMEDI	7,339.12	8,413.93	9,511.07	9,691.11	10,116.70	7,333.09	72.5%	10,383.48	266.78	2.6%	
118	210-5-43-81-230.00	Retirement, Prudential	4,194.74	4,483.47	8,822.65	3,270.24	3,922.82	4,095.25	104.4%	4,238.98	316.16	8.1%	
119	210-5-43-81-230.02	Retirement, VMERS	3,763.60	5,207.85	5,563.76	6,484.39	5,825.33	4,880.93	83.8%	5,685.90	(139.43)	-2.4%	

	A	B	D	E	F	G	H	I	J	K	Z	AA	AB
1	Wastewater 2018 Budget		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Budget @ 3/31/17	% of Budget	2018 Draft	Change from 2017	Percent Change	Notes
120	210-5-43-81-250.00	Unemployment	755.67	739.83	573.66	402.40	697.47	249.81	35.8%	678.25	(19.22)	-2.8%	
121	210-5-43-81-260.00	Workers' Comp.	4,980.84	6,939.67	9,278.76	13,519.63	11,904.36	9,647.21	81.0%	11,422.07	(482.28)	-4.1%	
122	210-5-43-81-290.00	Leave Buyback	439.46	350.71	801.34	2,862.28	4,958.75	2,960.77	59.7%	5,150.00	191.25	3.9%	
123	210-5-43-81-290.03	Individual Clothing	1,745.36	1,662.45	2,018.59	1,841.01	2,200.00	1,745.04	79.3%	2,200.00	-	0.0%	
124	210-5-43-81-320.00	Training	250.00	41.67	93.00	450.00	1,000.00	30.00	3.0%	1,000.00	-	0.0%	
125	210-5-43-81-330.00	OPS	4,862.24	2,420.06	5,181.24	1,712.61	5,000.00	2,223.73	44.5%	5,000.00	-	0.0%	
126	210-5-43-81-431.00	R & M, Other	24,270.47	34,836.73	25,106.70	34,260.04	35,000.00	42,124.34	120.4%	35,000.00	-	0.0%	
127	210-5-43-81-460.00	Excavation Costs	1,026.25	3,455.00	540.00	260.00	4,000.00	2,610.00	65.3%	3,750.00	(250.00)	-6.3%	
128	210-5-43-81-580.00	Travel	118.06	-	25.92	-	-	-	NA	-	-	NA	
129	210-5-43-81-610.03	Operating Supplies	5,026.29	2,758.87	5,724.20	1,771.61	5,000.00	625.54	12.5%	5,000.00	-	0.0%	
130	210-5-43-81-610.04	Tools	456.61	75.00	380.00	699.47	500.00	19.32	3.9%	500.00	-	0.0%	
131	210-5-43-81-621.00	Utilities, Gas, PW Garage	1,541.79	2,275.25	2,547.27	1,618.30	3,000.00	1,217.06	40.6%	3,000.00	-	0.0%	
132	210-5-43-81-622.00	Utilities, Electric, PW Garage	2,108.78	2,239.73	1,999.57	1,781.21	2,500.00	1,741.00	69.6%	2,500.00	-	0.0%	
133	210-5-43-81-626.00	Gasoline	19,307.19	19,994.78	15,989.35	11,005.14	15,000.00	8,749.12	58.3%	15,000.00	-	0.0%	
134	210-5-43-81-741.00	Equipment	2,836.50	427.66	6,500.00	18,887.50	4,000.00	2,166.68	54.2%	4,000.00	-	0.0%	
135		<i>Total Collection System</i>	201,373.93	247,910.09	266,549.98	271,923.63	277,627.00	208,957.89	75.3%	279,513.81	1,886.82	0.7%	
136													
137	Process Plant												
138	210-5-43-82-110.00	Salaries	147,849.41	146,194.90	155,141.21	167,288.47	166,546.96	99,810.09	59.9%	171,543.37	4,996.41	3.0%	
139	210-5-43-82-130.00	Overtime	30,835.32	36,375.79	33,751.52	32,323.93	35,000.00	26,492.28	75.7%	35,000.00	-	0.0%	
140	210-5-43-82-210.00	Health Benefits-HDLP	43,196.05	45,435.63	55,183.79	43,631.66	44,847.82	29,639.15	66.1%	56,714.91	11,867.09	26.5%	
141	210-5-43-82-210.01	Gym Memberships	189.70	156.74	139.75	190.40	200.00	163.44	81.7%	200.00	-	0.0%	
142	210-5-43-82-220.00	FICA/IMEDI	14,389.82	13,864.15	14,361.22	14,627.70	15,418.34	9,762.85	63.3%	15,800.57	382.23	2.5%	
143	210-5-43-82-230.00	Retirement, Prudential	19,835.66	21,446.87	36,952.26	21,628.70	18,348.34	18,938.24	103.2%	18,760.04	411.70	2.2%	
144	210-5-43-82-230.02	Retirement, VMERS	488.52	951.32	2,535.14	2,701.25	2,547.58	2,312.29	90.8%	5,295.93	2,748.35	107.9%	
145	210-5-43-82-250.00	Unemployment	1,133.52	1,232.97	681.27	551.46	999.28	358.08	35.8%	999.28	-	0.0%	
146	210-5-43-82-260.00	Workers' Comp.	6,130.11	9,304.59	13,200.54	13,613.05	17,055.74	13,822.29	81.0%	16,721.32	(334.43)	-2.0%	
147	210-5-43-82-290.00	Leave Buyback	8,892.08	9,772.67	8,029.47	6,159.07	11,069.37	4,597.51	41.5%	11,401.45	332.08	3.0%	
148	210-5-43-82-290.03	Individual Clothing	1,360.08	986.21	926.84	1,229.25	1,750.00	1,000.00	57.1%	1,750.00	-	0.0%	
149	210-5-43-82-320.00	Training	152.50	736.25	842.50	350.00	1,000.00	797.50	79.8%	1,000.00	-	0.0%	
150	210-5-43-82-330.00	OPS	1,636.07	4,034.91	5,113.76	2,881.76	3,000.00	1,359.91	45.3%	3,000.00	-	0.0%	
151	210-5-43-82-340.00	Sludge Removal	148,950.55	83,823.70	120,796.85	102,278.62	130,000.00	21,906.70	16.9%	130,000.00	-	0.0%	
152	210-5-43-82-421.00	Trash Removal	858.36	71.07	848.60	875.45	900.00	783.70	87.1%	900.00	-	0.0%	
153	210-5-43-82-430.00	R & M, Buildings	101.17	-	-	1,231.62	1,000.00	-	0.0%	1,000.00	-	0.0%	
154	210-5-43-82-431.00	R & M, Other	72,225.79	56,050.79	71,167.76	65,327.86	57,500.00	63,151.52	109.8%	65,000.00	7,500.00	13.0%	
155	210-5-43-82-440.00	Rentals	26.46	8,787.10	-	-	-	-	NA	-	-	NA	
156	210-5-43-82-490.01	Discharge Permit Fee	15,054.90	8,787.10	-	12,160.00	10,000.00	160.00	1.6%	12,000.00	2,000.00	20.0%	
157	210-5-43-82-530.00	Telephone	1,331.17	1,281.31	1,708.05	1,695.73	1,800.00	1,424.05	79.1%	2,000.00	200.00	11.1%	
158	210-5-43-82-610.03	Operating Supplies	5,339.47	3,301.51	3,675.30	3,248.25	4,000.00	1,444.91	36.1%	4,000.00	-	0.0%	
159	210-5-43-82-610.04	Tools	534.55	421.40	386.93	-	500.00	-	0.0%	500.00	-	0.0%	
160	210-5-43-82-611.00	Chemicals	332,980.19	288,432.46	305,649.79	300,916.18	300,000.00	198,481.92	66.2%	304,500.00	4,500.00	1.5%	
161	210-5-43-82-621.00	Utilities, Gas Heat	23,334.96	21,560.60	29,241.34	24,196.73	25,000.00	33,455.17	133.8%	30,000.00	5,000.00	20.0%	
162	210-5-43-82-622.00	Utilities, Electricity	136,083.69	140,591.31	145,553.18	123,520.74	145,000.00	88,896.71	61.3%	145,000.00	-	0.0%	

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1	Wastewater 2018 Budget		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Budget @ 3/31/17	% of Budget	2018 Draft	Change from 2017	Percent Change	Notes
163	210-5-43-82-741.00	Equipment	19,711.46	13,347.51	17,812.61	18,924.09	15,000.00	11,011.23	73.4%	15,000.00	-	0.0%	
164	210-5-43-82-741.01	Lab Equipment	1,385.57	3,246.61	1,123.20	-	1,500.00	-	0.0%	1,500.00	-	0.0%	
165		<i>Total Process Plant</i>	1,034,007.13	920,195.47	1,024,822.88	961,551.97	1,009,983.44	629,769.54	62.4%	1,049,586.86	39,603.43	3.9%	
166													
167	NWCF												
168	210-5-43-83-110.00	Salaries	51,644.67	42,636.87	47,658.84	52,600.11	51,543.72	34,994.22	67.9%	53,090.03	1,546.31	3.0%	
169	210-5-43-83-130.00	Overtime	7,646.70	8,059.53	7,485.19	7,767.69	8,500.00	5,845.02	68.8%	8,500.00	-	0.0%	
170	210-5-43-83-210.00	Health Benefits-HDLP	10,533.89	12,291.01	15,488.31	13,546.82	14,791.48	9,480.52	64.1%	16,970.45	2,178.97	14.7%	
171	210-5-43-83-210.01	Gym Memberships	4.41	80.53	85.24	68.02	100.00	54.44	54.4%	100.00	-	0.0%	
172	210-5-43-83-220.00	FICA/IMEDI	3,309.24	3,580.53	3,743.91	3,819.29	4,593.34	2,674.88	58.2%	4,711.64	118.29	2.6%	
173	210-5-43-83-230.00	Retirement, Prudential	4,971.79	5,541.63	9,543.56	2,869.54	6,262.48	6,379.45	101.9%	7,851.82	1,589.34	25.4%	
174	210-5-43-83-230.01	Defined Contribution, 457	105.05	108.96	125.66	119.10	125.00	77.09	61.7%	125.00	-	0.0%	
175	210-5-43-83-230.02	Retirement, VMERS	264.77	354.27	398.42	462.12	471.24	358.00	76.0%	790.75	319.51	67.8%	
176	210-5-43-83-250.00	Unemployment	354.24	290.10	275.91	208.20	309.26	110.78	35.8%	309.26	-	0.0%	
177	210-5-43-83-260.00	Workers' Comp.	3,333.27	3,876.80	5,257.92	4,642.74	4,681.16	3,800.65	81.2%	4,590.18	(90.98)	-1.9%	
178	210-5-43-83-290.00	Leave Buyback	3,509.78	3,393.99	3,031.28	1,946.07	3,964.90	2,612.31	65.9%	3,756.10	(208.80)	-5.3%	
179	210-5-43-83-290.03	Individual Clothing	499.90	500.90	928.04	593.22	800.00	866.74	108.3%	1,000.00	200.00	25.0%	
180	210-5-43-83-320.00	Training	54.50	298.75	442.50	315.00	750.00	97.50	13.0%	750.00	-	0.0%	
181	210-5-43-83-330.00	OPS	4,204.59	12,739.38	10,659.62	10,630.68	12,000.00	7,967.82	66.4%	12,000.00	-	0.0%	
182	210-5-43-83-330.02	Audit Fees	2,562.51	2,811.25	3,704.99	4,428.07	4,600.00	4,016.12	87.3%	5,000.00	400.00	8.7%	
183	210-5-43-83-340.00	Sludge Removal	4,020.61	922.42	1,503.00	1,812.50	5,500.00	500.00	9.1%	5,500.00	-	0.0%	
184	210-5-43-83-530.00	Telephone	1,028.05	24.75	761.92	772.01	1,100.00	567.43	51.6%	1,200.00	100.00	9.1%	
185	210-5-43-83-610.03	Operating Supplies	5,444.22	3,403.83	1,598.85	1,632.94	4,000.00	2,175.11	54.4%	4,000.00	-	0.0%	
186	210-5-43-83-611.00	Chemicals	27,278.60	28,261.89	15,818.63	20,251.85	30,000.00	13,847.57	46.2%	30,000.00	-	0.0%	
187	210-5-43-83-621.00	Utilities, Propane	4,790.63	8,091.29	3,549.90	1,456.91	5,000.00	1,627.88	32.6%	5,150.00	150.00	3.0%	
188	210-5-43-83-622.00	Utilities, Electricity	23,311.85	25,936.87	14,851.05	22,210.74	22,500.00	18,868.46	83.9%	23,175.00	675.00	3.0%	
189		<i>Total NWCF</i>	158,873.27	163,205.55	146,912.74	152,153.62	181,592.58	116,921.99	64.4%	188,570.22	6,977.64	3.8%	
190													
191		Total Revenue	3,190,316.81	3,633,990.47	2,976,110.99	3,056,268.43	3,124,482.08	2,297,872.66	73.5%	3,623,775.75	499,293.67	16.0%	
192		Total Expense	3,075,114.62	3,966,254.41	2,761,767.76	3,234,563.66	3,124,482.08	1,808,249.99	57.9%	3,623,775.75	499,293.67	16.0%	
193													
194		Net Operations	103,025.64	521,206.67	214,343.23	(178,295.23)	-	489,622.67	NA	-	-	NA	