

CITY OF PLATTEVILLE
WATER & SEWER DEPARTMENT
2018
BUDGET

Approved: **11/13/2017**

2018 WATER/SEWER BUDGET SUMMARY

REVENUES		
WATER	2017 BUDGET	2018 BUDGET
REVENUES	\$ 2,263,100.00	\$ 2,393,214.87
LOANS	\$ -	
RESERVES	\$ 996,063.00	\$ 996,063.00
	\$ 3,259,163.00	\$ 3,389,277.87

SEWER	2017 BUDGET	2018 BUDGET
REVENUES	\$ 2,131,450.00	\$ 2,331,450.00
LOANS	\$ -	\$ -
RESERVES	\$ 948,408.00	\$ 500,000.00
	\$ 3,079,858.00	\$ 2,831,450.00

TOTAL REVENUES	\$ 6,339,021.00	\$ 6,220,727.87
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EXPENSES		
WATER	2017 BUDGET	2018 BUDGET
EXPENSES - LOANS & TAXES	\$ 1,043,608.00	\$ 1,013,802.47
PUMPING EXPENSES	\$ 210,570.00	\$ 172,570.00
WATER TREATMENT EXPENSES	\$ 98,120.00	\$ 102,120.00
TRANSMISSION & DISTRIBUTION EXPENSES	\$ 169,957.00	\$ 320,857.00
CUSTOMER ACCOUNTS EXPENSE	\$ 52,260.00	\$ 53,437.00
ADMINISTRATIVE & GENERAL EXPENSES	\$ 312,048.00	\$ 327,637.40
	\$ 1,886,563.00	\$ 1,990,423.87
 CAPITAL OUTLAY	 \$ 1,372,600.00	 \$ 1,097,800.00
	\$ 3,259,163.00	\$ 3,088,223.87

SEWER	2017 BUDGET	2018 BUDGET
EXPENSES - LOANS & TAXES	\$ 898,608.00	\$ 898,608.00
OPERATION EXPENSES	\$ 443,941.00	\$ 444,981.00
MAINTENANCE EXPENSES	\$ 165,000.00	\$ 165,000.00
CUSTOMER ACCOUNTS EXPENSE	\$ 43,500.00	\$ 44,677.00
ADMINISTRATIVE & GENERAL EXPENSES	\$ 453,484.00	\$ 445,338.00
	\$ 2,004,533.00	\$ 1,998,604.00
 CAPITAL OUTLAY	 \$ 510,200.00	 \$ 628,900.00
REPLACEMENT FUND CAPITAL OUTLAY	\$ 565,125.00	\$ 505,000.00
	\$ 3,079,858.00	\$ 3,132,504.00

TOTAL EXPENSES	\$ 6,339,021.00	\$ 6,220,727.87
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WATER / SEWER BUDGET

Account Number		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018
		2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>YTD Actual</u>	2018 <u>Budget</u>
600-61419-000-000	WATER INTEREST	\$ 2,455.05	\$ 4,371.54	\$ 9,051.77	\$ 7,000.00	\$ 12,579.91	\$ 7,000.00
600-61421-010-000	MISC NON OP INCOME-EARNINGS	\$ -	\$ -	\$ 145,471.06	\$ -	\$ -	\$ -
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	\$ 27,826.29	\$ 27,826.29	\$ 27,826.29	\$ -	\$ -	\$ -
600-61461-100-000	RESIDENTIAL-METER WATER SALES	\$ 808,380.04	\$ 816,529.61	\$ 808,870.42	\$ 745,000.00	\$ 741,439.09	\$ 800,000.00
600-61461-200-000	COMMERCIAL-METER WATER SALES	\$ 264,963.65	\$ 264,112.11	\$ 255,343.43	\$ 250,000.00	\$ 231,006.93	\$ 250,000.00
600-61461-300-000	INDUSTRIAL-METER WATER SALES	\$ 57,459.60	\$ 68,400.85	\$ 83,284.46	\$ 75,000.00	\$ 107,996.55	\$ 115,000.00
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	\$ 255,602.97	\$ 242,472.95	\$ 244,085.09	\$ 235,000.00	\$ 221,080.70	\$ 235,000.00
600-61461-500-000	MULTIFAMILY RES-METER WATER SA	\$ 139,073.33	\$ 136,632.07	\$ 143,696.39	\$ 125,000.00	\$ 137,894.20	\$ 138,714.87
600-61462-000-000	PRIVATE FIRE PROTECTION	\$ 86,644.61	\$ 87,238.62	\$ 86,637.60	\$ 75,000.00	\$ 80,309.62	\$ 80,000.00
600-61463-000-000	PUBLIC FIRE PROTECTION	\$ 612,726.65	\$ 615,231.24	\$ 616,809.76	\$ 615,000.00	\$ 618,300.50	\$ 615,000.00
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	\$ 1,324.92	\$ 1,147.48	\$ 1,662.25	\$ 2,000.00	\$ -	\$ 2,000.00
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOU	\$ 7,823.39	\$ 8,008.94	\$ 8,167.54	\$ 8,000.00	\$ 7,587.79	\$ 8,000.00
600-61472-000-000	RENTS FROM WATER PROPERTIES	\$ 83,656.32	\$ 88,852.71	\$ 95,290.62	\$ 77,500.00	\$ 81,651.37	\$ 78,900.00
600-61473-000-000	INTERDEPARTMENTAL RENTS	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00
600-61474-000-000	OTHER WATER REVENUES	\$ 65,909.11	\$ 62,259.84	\$ 64,919.81	\$ 45,000.00	\$ 45,225.63	\$ 60,000.00
	SUBTOTAL - REVENUES	\$ 2,417,445.93	\$ 2,426,684.25	\$ 2,594,716.49	\$ 2,263,100.00	\$ 2,285,072.29	\$ 2,393,214.87
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD Borrowed Funds (Proposed)				\$ 996,063.00	\$ 500,000.00	\$ 996,063.00
	TOTAL REVENUES	\$ 2,417,445.93	\$ 2,426,684.25	\$ 2,594,716.49	\$ 3,259,163.00	\$ 2,785,072.29	\$ 3,389,277.87

WATER / SEWER BUDGET

Account Number	12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018	
	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>YTD Actual</u>	2018 <u>Budget</u>	
EXPENSES - LOANS & TAXES							
600-61403-010-000	DEPRECIATION EXPENSE	\$ 408,886.60	\$ 413,057.95	\$ 421,279.95	\$ -	\$ -	\$ -
600-61408-000-000	TAX EXPENSE/ TAXES	\$ 405,350.74	\$ 408,661.84	\$ 402,863.55	\$ 445,000.00	\$ 20,363.92	\$ 405,000.00
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ -	\$ 352,394.00	\$ -	\$ 370,980.49
600-61426-020-000	INCOME DEDUCT OTR-CONTRIB	\$ 77,455.89	\$ 77,540.55	\$ 76,153.37	\$ -	\$ -	\$ -
600-61427-000-000	LONG TERM DEBT INTEREST	\$ 238,203.77	\$ 246,947.17	\$ 252,633.81	\$ 246,214.00	\$ 246,213.73	\$ 237,821.98
600-61429-000-000	AMORTIZATION PREMIUM ON DEBT-C	\$ (6,693.31)	\$ (8,081.08)	\$ (9,376.35)	\$ -	\$ -	\$ -
600-61430-000-000	INTEREST ON DEBT MUNICIPALITY	\$ 3,995.33	\$ 1,634.85	\$ -	\$ -	\$ -	\$ -
600-61223-000-000	ADVANCE/MUNICIPALITY	\$ (47,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES - LOANS & TAXES:		\$ 1,079,699.02	\$ 1,139,761.28	\$ 1,143,554.33	\$ 1,043,608.00	\$ 266,577.65	\$ 1,013,802.47

WATER / SEWER BUDGET

	12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	
<u>Account Number</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD Actual</u>	<u>2018 Budget</u>
PUMPING EXPENSES:						
600-61620-000-000 PUMPING SUPERVISION/ENG LABOR	\$ 8,294.70	\$ 8,717.92	\$ 8,737.48	\$ 8,710.00	\$ 8,387.13	\$ 8,710.00
<i>Fuel & Power Purchased for Pumping</i>						
600-61623-200-000 ELECTRICITY-MAIN PLANT	\$ 44,743.00	\$ 35,535.00	\$ 41,295.00	\$ 40,000.00	\$ 38,730.59	\$ 40,000.00
600-61623-300-000 ELECTRICITY-WELL #4	\$ 27,094.94	\$ 32,175.14	\$ 13,839.66	\$ 40,000.00	\$ 5,090.94	\$ 10,000.00
600-61623-400-000 ELECTRICITY-WELL #5	\$ 38,169.56	\$ 44,766.31	\$ 49,825.52	\$ 47,000.00	\$ 47,937.12	\$ 47,000.00
<i>Pumping</i>						
600-61624-100-000 PUMPING-LABOR	\$ 34,479.96	\$ 31,028.58	\$ 33,102.35	\$ 28,000.00	\$ 30,670.77	\$ 28,000.00
600-61624-200-000 PUMPING-SUPPLIES & EXPENSE	\$ 125.00	\$ -	\$ 125.00	\$ 500.00	\$ -	\$ 500.00
<i>Misc Pumping Expense</i>						
600-61626-100-000 MISC PUMPING-LABOR	\$ 379.48	\$ 2,028.68	\$ 1,773.24	\$ 1,500.00	\$ 2,013.94	\$ 1,500.00
600-61626-600-000 MISC PUMPING-INDUSTRIAL TOWELS	\$ 144.72	\$ 200.00	\$ 203.44	\$ 200.00	\$ -	\$ 200.00
600-61626-700-000 MISC PUMPING-MISCELLANEOUS	\$ 21,510.09	\$ 10,999.51	\$ 9,811.83	\$ 18,000.00	\$ 7,944.95	\$ 10,000.00
600-61630-000-000 MAINT SUPERVISION/ENG LABOR	\$ 8,294.75	\$ 8,729.47	\$ 8,737.48	\$ 8,710.00	\$ 8,387.13	\$ 8,710.00
<i>Maintenance of Structures & Improvements</i>						
600-61631-100-000 MAINT OF STRUCTURES-LABOR	\$ 489.01	\$ 2,450.52	\$ 506.64	\$ 1,000.00	\$ 1,126.61	\$ 1,000.00
600-61631-200-000 MAINT OF STRUCTURES-SUPPLIES &	\$ 4,924.66	\$ 6,162.84	\$ 6,734.00	\$ 7,000.00	\$ 2,326.35	\$ 7,000.00
<i>Maintenance of Power Equipment</i>						
600-61632-100-000 MAINT OF POWER EQUIP-LABOR	\$ -	\$ 104.50	\$ 189.99	\$ 100.00	\$ -	\$ 100.00
600-61632-200-000 MAINT OF POWER EQUIP-SUPPLIES	\$ 3,355.50	\$ 4,532.17	\$ 5,038.55	\$ 5,000.00	\$ 4,893.51	\$ 5,000.00
<i>Maintenance of Pumping Equipment</i>						
600-61633-100-000 MAINT OF PUMP EQUIP-LABOR	\$ 1,713.86	\$ 74.76	\$ 319.87	\$ 350.00	\$ 974.43	\$ 350.00
600-61633-200-000 MAINT OF PUMP EQUIP-SUPPLIES &	\$ 2,228.48	\$ 25,310.16	\$ 10,513.47	\$ 4,500.00	\$ 4,438.30	\$ 4,500.00
TOTAL PUMPING EXPENSE	\$ 195,947.71	\$ 212,815.56	\$ 190,753.52	\$ 210,570.00	\$ 162,921.77	\$ 172,570.00

		WATER / SEWER BUDGET					
		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018
<u>Account Number</u>		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD Actual</u>	<u>2018 Budget</u>
WATER TREATMENT EXPENSES:							
600-61640-000-000	WATER TREAT SUPERVISION/ENG LA	\$ 8,294.83	\$ 8,729.54	\$ 8,737.48	\$ 8,710.00	\$ 8,387.13	\$ 8,710.00
<i>Chemicals</i>							
600-61641-700-000	CHEMICALS-CHLORINE	\$ 3,602.20	\$ 3,997.40	\$ 3,924.32	\$ 6,500.00	\$ 4,118.40	\$ 6,500.00
600-61641-800-000	CHEMICALS-FLOURIDE	\$ 2,498.48	\$ 2,730.77	\$ 2,928.74	\$ 4,000.00	\$ 2,160.00	\$ 4,000.00
600-61641-900-000	CHEMICALS-ALL OTHER CHEMICALS	\$ 14,469.10	\$ 12,848.80	\$ 9,406.10	\$ 15,000.00	\$ 7,898.23	\$ 15,000.00
<i>Treatment</i>							
600-61642-100-000	TREATMENT-LABOR	\$ 42,644.18	\$ 50,048.19	\$ 49,362.93	\$ 39,000.00	\$ 33,541.58	\$ 39,000.00
600-61642-200-000	TREATMENT-SUPPLIES & EXPENSE	\$ 7,163.72	\$ 7,549.65	\$ 3,711.08	\$ 4,500.00	\$ 9,728.11	\$ 8,500.00
<i>Miscellaneous Treatment Expense</i>							
600-61643-100-000	MISC TREATMENT-LABOR	\$ 787.91	\$ 658.02	\$ 1,298.27	\$ 1,200.00	\$ 1,378.83	\$ 1,200.00
600-61643-600-000	MISC TREATMENT-INDUSTRIAL TOWE	\$ 144.73	\$ 200.00	\$ 203.45	\$ 200.00	\$ 155.21	\$ 200.00
600-61643-700-000	MISC TREATMENT-MISCELLANEOUS E	\$ 446.35	\$ -	\$ 987.32	\$ 1,000.00	\$ -	\$ 1,000.00
600-61650-000-000	WATER TREAT SUPERVISION/ENG LA	\$ 8,294.94	\$ 8,729.47	\$ 8,737.53	\$ 8,710.00	\$ 8,387.14	\$ 8,710.00
<i>Maint of Structures Improvements</i>							
600-61651-100-000	MAINT OF STRUCTURE IMPR-LABOR	\$ 185.06	\$ 62.70	\$ 84.44	\$ -	\$ 623.03	\$ -
600-61651-200-000	MAINT OF STRUCTURE IMP-SUPPLIE	\$ 3,432.31	\$ 5,212.29	\$ 3,967.94	\$ 5,500.00	\$ 2,552.26	\$ 5,500.00
<i>Maint of Water Treatment Equipment</i>							
600-61652-100-000	MAINT OF W TREATMENT EQUIP-LAB	\$ 274.76	\$ 570.74	\$ 296.00	\$ 300.00	\$ 577.25	\$ 300.00
600-61652-200-000	MAINT OF W TREAT EQUIP-SUPPLIE	\$ 2,138.06	\$ 4,207.04	\$ 3,455.33	\$ 3,500.00	\$ 1,023.27	\$ 3,500.00
TOTAL WATER TREATMENT EXPENSES		\$ 94,376.63	\$ 105,544.61	\$ 97,100.93	\$ 98,120.00	\$ 80,530.44	\$ 102,120.00

WATER / SEWER BUDGET

Account Number		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD Actual	2018 Budget
TRANSMISSION & DISTRIBUTION EXPENSES:							
600-61660-000-000	OPERATIONS-SUPERVISION/ENG LAB	\$ 8,295.03	\$ 8,729.46	\$ 8,737.51	\$ 8,710.00	\$ 8,387.12	\$ 8,710.00
	<i>Storage Facilities Expense</i>						
600-61661-100-000	STORAGE FACILITIES-LABOR	\$ -	\$ 543.40	\$ 575.03	\$ 600.00	\$ 643.84	\$ 600.00
600-61661-200-000	STORAGE FACILITIES-SUPPLIES &	\$ 172.77	\$ 52.61	\$ 44.72	\$ 3,100.00	\$ 3,788.30	\$ 4,000.00
	<i>Transmission & Distribution Expense</i>						
600-61662-100-000	TRANS & DISTRIBUTION-LABOR	\$ 1,110.78	\$ 1,520.66	\$ 2,825.81	\$ 1,500.00	\$ 1,703.68	\$ 1,500.00
600-61662-200-000	TRANS & DISTRIBUTION-SUPPLIES	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
	<i>Meter Expense</i>						
600-61663-100-000	METERS-LABOR	\$ 9,135.99	\$ 10,798.20	\$ 7,320.80	\$ 8,000.00	\$ 8,152.19	\$ 8,000.00
600-61663-200-000	METERS-SUPPLIES & EXPENSE	\$ 79.24	\$ 1.64	\$ (1,847.00)	\$ 1,500.00	\$ (1,289.00)	\$ 1,500.00
	<i>Customer Inspections (Cross Connection)</i>						
600-61664-100-000	CUSTOMER INSTALLATION-LABOR	\$ 23,723.81	\$ 21,636.03	\$ 21,081.41	\$ 17,000.00	\$ 19,632.62	\$ 17,000.00
600-61664-200-000	CUSTOMER INSTALL-SUPPLIES & EX	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
	<i>Miscellaneous Expense</i>						
600-61665-100-000	MISCELLANEOUS-LABOR	\$ 14,726.07	\$ 20,139.41	\$ 17,915.26	\$ 17,562.00	\$ 15,863.42	\$ 17,562.00
600-61665-200-000	MISCELLANEOUS-SUPPLIES & EXPEN	\$ 1,118.32	\$ 1,208.19	\$ 1,359.85	\$ 2,000.00	\$ 1,647.78	\$ 2,000.00
600-61670-000-000	MAINTENANCE-SUPERVISION/ENG LA	\$ 8,295.05	\$ 8,732.49	\$ 8,749.65	\$ 8,710.00	\$ 8,398.78	\$ 8,710.00
	<i>Maintenance - Reservoir/Tower</i>						
600-61672-100-000	MAINT RESERVOIR/TOWER-LABOR	\$ 15,706.48	\$ 15,601.69	\$ 15,666.40	\$ 75.00	\$ 147.73	\$ 75.00
600-61672-200-000	MAINT RESERVOIR/TOWER-SUPPLIES	\$ 1,990.10	\$ 602.32	\$ 4,115.05	\$ 2,000.00	\$ -	\$ 2,000.00
600-61672-300-000	MAINT RESERVOIR/TOWER-PAINT	\$ 2,580.00	\$ 2,590.00	\$ 2,213.44	\$ 3,000.00	\$ -	\$ 3,000.00

WATER / SEWER BUDGET

Account Number		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018
		2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>YTD Actual</u>	2018 <u>Budget</u>
<i>Maintenance of Mains</i>							
600-61673-100-000	MAINT OF MAINS-LABOR	\$ 27,137.26	\$ 33,520.26	\$ 36,996.78	\$ 28,000.00	\$ 19,854.35	\$ 28,000.00
600-61673-200-000	MAINT OF MAINS-SUPPLIES & EXPE	\$ 34,298.14	\$ 41,860.96	\$ 47,375.19	\$ 30,000.00	\$ 44,835.01	\$ 105,000.00
<i>Maintenance of Services</i>							
600-61675-100-000	MAINT OF SERVICES-LABOR	\$ 9,813.50	\$ 8,794.73	\$ 10,332.99	\$ 7,000.00	\$ 28,493.40	\$ 7,000.00
600-61675-200-000	MAINT OF SERVICES-SUPPLIES & E	\$ 15,522.46	\$ 5,016.49	\$ 10,251.30	\$ 9,000.00	\$ 40,350.70	\$ 84,000.00
<i>Maintenance of Meters</i>							
600-61676-100-000	MAINT OF METERS-LABOR	\$ 999.81	\$ 1,443.16	\$ 2,946.27	\$ 3,000.00	\$ 5,221.57	\$ 3,000.00
600-61676-200-000	MAINT OF METERS-SUPPLIES & EXP	\$ 3,800.77	\$ 5,054.16	\$ 3,316.90	\$ 3,500.00	\$ 3,548.21	\$ 3,500.00
<i>Maintenance of Hydrants</i>							
600-61677-100-000	MAINT OF HYDRANTS-LABOR	\$ 14,206.47	\$ 7,340.57	\$ 12,363.21	\$ 10,000.00	\$ 7,194.81	\$ 10,000.00
600-61677-200-000	MAINT OF HYDRANTS-SUPPLIES & E	\$ 6,051.99	\$ 5,981.69	\$ 1,911.88	\$ 5,000.00	\$ 7,988.85	\$ 5,000.00
<i>Maintenance of Other Plant</i>							
600-61678-100-000	MAINT OF OTR PLANT-LABOR	\$ 365.33	\$ -	\$ 149.15	\$ 200.00	\$ 391.94	\$ 200.00
600-61678-200-000	MAINT OF OTR PLANT-SUPPLIES &	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
TOTAL TRANS & DISTRIB EXPENSES		\$ 199,129.37	\$ 201,168.12	\$ 214,401.60	\$ 169,957.00	\$ 224,955.30	\$ 320,857.00

		WATER / SEWER BUDGET					
		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	
<u>Account Number</u>		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD Actual</u>	<u>2018 Budget</u>
CUSTOMER ACCOUNTS EXPENSES:							
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION	\$ 8,295.04	\$ 8,732.47	\$ 8,749.66	\$ 8,710.00	\$ 8,399.06	\$ 8,710.00
600-61902-000-000	METER READING-LABOR	\$ 350.19	\$ 361.92	\$ 232.01	\$ 250.00	\$ 616.97	\$ 250.00
<i>Customer Collection Expenses</i>							
600-61903-100-000	CUSTOMER COLLECTIONS-SUPPLIES	\$ 19,102.25	\$ 19,079.89	\$ 18,925.63	\$ 25,000.00	\$ 17,185.69	\$ 25,000.00
600-61903-300-000	CUSTOMER COLLECTIONS-OFFICE MN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61903-600-000	CUSTOMER COLLECTIONS-ACCT CLER	\$ 10,816.36	\$ 11,281.92	\$ 10,099.64	\$ 11,700.00	\$ 9,238.39	\$ 11,700.00
600-61903-700-000	CUSTOMER COLLECTIONS-FIN DIREC	\$ -	\$ 6,489.66	\$ 7,168.56	\$ 6,500.00	\$ -	\$ 7,677.00
600-61904-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
600-61906-000-000	WATER CONSERVATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CUSTOMER ACCOUNTS EXPENSES		\$ 38,563.84	\$ 45,945.86	\$ 45,175.50	\$ 52,260.00	\$ 35,440.11	\$ 53,437.00

WATER / SEWER BUDGET

Account Number		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD Actual	2018 Budget
ADMINISTRATIVE & GENERAL EXPENSES							
<i>Administrative & General Salaries</i>							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	\$ 12,372.50	\$ 11,824.00	\$ 13,750.00	\$ 12,375.00	\$ -	\$ 13,750.00
600-61920-200-000	ADMIN & GEN-DIRECTOR OF PUB WO	\$ 19,299.94	\$ 19,589.44	\$ 19,785.32	\$ 19,600.00	\$ -	\$ 19,994.70
600-61920-300-000	ADMIN & GEN-OFFICE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61920-400-000	ADMIN & GEN-ENGINEER/TECHNICIA	\$ 12,554.82	\$ 12,616.74	\$ 12,742.02	\$ 12,650.00	\$ -	\$ 12,918.26
600-61920-500-000	ADMIN & GEN-SECRETARY	\$ 5,170.71	\$ 5,196.51	\$ 5,248.71	\$ 5,200.00	\$ -	\$ 10,986.00
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	\$ 9,983.84	\$ 11,281.91	\$ 10,099.63	\$ 11,700.00	\$ 9,238.50	\$ 11,700.00
600-61920-700-000	ADMIN & GEN-FINANCE DIRECTOR	\$ 12,787.50	\$ 6,489.66	\$ 7,168.56	\$ 6,500.00	\$ -	\$ 7,677.30
600-61920-800-000	ADMIN & GEN-DIRECTOR OF ADMIN	\$ 12,819.31	\$ 13,011.60	\$ 17,259.76	\$ 13,025.00	\$ -	\$ 12,598.14
<i>Office Supplies & Expense</i>							
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHON	\$ 5,372.96	\$ 5,167.16	\$ 6,242.73	\$ 5,000.00	\$ 4,932.42	\$ 5,730.00
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	\$ 1,069.15	\$ 1,069.37	\$ 1,019.24	\$ 1,000.00	\$ 607.91	\$ 1,000.00
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	\$ 1,413.15	\$ 887.42	\$ 966.12	\$ 2,000.00	\$ 964.03	\$ 2,550.00
600-61921-800-000	OFFICE SUPPLIES & EXP-ENGINEER	\$ 602.64	\$ 1,435.21	\$ 2,635.79	\$ 3,000.00	\$ -	\$ 3,000.00
<i>Outside Services Employed</i>							
600-61923-100-000	OUTSIDE SERVICES-AUDIT	\$ 3,600.00	\$ 3,700.00	\$ 4,012.50	\$ 5,325.00	\$ 4,100.00	\$ 5,325.00
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	\$ 181.50	\$ 181.50	\$ 3,439.12	\$ 3,000.00	\$ 230.00	\$ 3,000.00
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	\$ -	\$ 52.50	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
600-61924-000-000	PROPERTY INSURANCE	\$ 12,122.25	\$ 12,134.75	\$ 11,942.50	\$ 14,700.00	\$ 12,408.00	\$ 14,700.00
600-61925-000-000	INJURIES & DAMAGES	\$ 4,903.80	\$ 5,843.90	\$ 6,497.50	\$ 20,000.00	\$ 8,470.10	\$ 20,000.00
<i>Employee Pensions & Benefits</i>							
600-61926-200-000	EMPLOYEE BENEFITS-HEALTH/LIFE	\$ 133,352.91	\$ 138,874.05	\$ 126,285.02	\$ 134,833.00	\$ 99,229.71	\$ 134,833.00
600-61926-400-000	EMPLOYEE BENEFITS-RETIREMENT	\$ 17,017.46	\$ 16,480.07	\$ 17,456.32	\$ 21,960.00	\$ 23,207.73	\$ 27,695.00
600-61926-500-000	EMPLOYEE BENEFITS-VACATION	\$ (785.13)	\$ 118.29	\$ 1,413.70	\$ 1,800.00	\$ -	\$ 1,800.00
600-61926-600-000	EMPLOYEE BENEFITS-SICK LEAVE	\$ 2,396.40	\$ 3,558.88	\$ 7,029.06	\$ 8,000.00	\$ -	\$ 8,000.00
600-61926-800-000	EMPLOYEE BENEFITS-UNIFORMS	\$ 2,422.37	\$ 1,366.26	\$ 3,150.84	\$ 3,200.00	\$ 2,646.50	\$ 3,200.00
600-61928-000-000	REGULATORY COMMISSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		WATER / SEWER BUDGET					
		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	
<u>Account Number</u>		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD Actual</u>	<u>2018 Budget</u>
<i>Miscellaneous General Expense</i>							
600-61930-100-000	MISC GENERAL-LABOR	\$ 850.89	\$ 707.46	\$ 284.70	\$ 200.00	\$ 188.25	\$ 200.00
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	\$ 231.60	\$ 108.66	\$ 200.95	\$ 750.00	\$ 463.09	\$ 750.00
600-61930-300-000	MISC GENERAL-CONFERENCES	\$ 2,028.95	\$ 3,209.95	\$ 2,668.45	\$ 3,000.00	\$ 3,985.49	\$ 3,000.00
600-61931-000-000	RENT EXPENSE	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
<i>Maintenance - Customer (Administrative)</i>							
600-61932-100-000	MAINT OF GENERAL PLANT-LABOR	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00
600-61932-200-000	MAINT OF GENERAL PLANT-SUPPLIE	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
<i>Transp. Expense (Clearing Acct.)</i>							
600-61933-100-000	TRANSPORTATION CLEARING-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	\$ -	\$ -	\$ 322.75	\$ -	\$ 14,208.51	\$ -
TOTAL ADMINISTRATIVE & GENERAL EXPENSES		\$ 272,849.52	\$ 275,985.29	\$ 282,701.29	\$ 312,048.00	\$ 185,960.24	\$ 327,637.40
TOTAL OPERATING EXPENSES:		\$ 1,880,566.09	\$ 1,981,220.72	\$ 1,973,687.17	\$ 1,886,563.00	\$ 956,385.51	\$ 1,990,423.87

WATER / SEWER BUDGET

Account Number	12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018
	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD Actual	2018 Budget
WATER - CAPITAL OUTLAY						
				\$ 20,000.00		\$ 20,000.00
600-61314-010-000	\$ 747,369.46			\$ 600,000.00		\$ 550,000.00
600-61316-010-000	\$ 26,795.06			\$ -		
600-61321-010-000	\$ 1,444,687.14			\$ -		
600-61321-020-000	\$ 105,153.00			\$ -		
600-61325-010-000	\$ 426,120.53			\$ -		
600-61325-020-000	\$ 110,687.00			\$ -		
600-61328-010-000	\$ 3,838.12			\$ -		
600-61330-010-000	\$ 2,084.50			\$ -		
600-61331-010-000	\$ 1,381,430.85			\$ -		
600-61334-010-000	\$ 32,264.40			\$ -		
600-61340-010-000	\$ 17,243.50			\$ -		
600-61342-010-000	\$ 500,808.62			\$ -		
600-61342-010-000	\$ 500,808.62			\$ -		
600-61343-010-000	\$ 8,576,043.40			\$ 401,290.00		\$ 269,567.00
600-61345-010-000	\$ 1,380,503.63			\$ 201,310.00		\$ 135,233.00
600-61346-010-000	\$ 1,292,198.71			\$ 50,000.00		\$ 50,000.00
600-61346-020-000	\$ -			\$ -		
600-61348-010-000	\$ 1,026,908.83			\$ 65,500.00		\$ 44,000.00
600-61391-010-000	\$ 43,430.71			\$ -		
600-61391-110-000	\$ 41,902.87			\$ -		
600-61392-010-000	\$ 17,834.00			\$ 28,500.00		
600-61394-010-000	\$ 13,163.45			\$ -		
600-61395-010-000	\$ 8,858.94			\$ -		
600-61396-010-000	\$ 102,375.35			\$ -		
600-61397-010-000	\$ 4,304.17			\$ -		
600-61397-110-000	\$ 466,032.96			\$ -		\$ 18,000.00
600-61398-010-000	\$ 52,025.58			\$ 6,000.00		\$ 11,000.00
TOTAL CAPITAL OUTLAY	\$ 18,324,873.40	\$ -	\$ -	\$ 1,372,600.00	\$ -	\$ 1,097,800.00
GRAND TOTAL WATER	\$ 20,205,439.49	\$ 1,981,220.72	\$ 1,973,687.17	\$ 3,259,163.00	\$ 956,385.51	\$ 3,088,223.87

		WATER / SEWER BUDGET					
		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	
<u>Account Number</u>		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD Actual</u>	<u>2018 Budget</u>
600-62419-000-000	SEWER INTEREST	\$ 5,064.61	\$ 8,881.90	\$ 15,534.34	\$ 14,000.00	\$ 21,291.59	\$ 14,000.00
600-62421-010-000	MISC NON OP INCOME-EARNINGS	\$ (0.02)	\$ -	\$ 64,073.49	\$ 500.00	\$ -	\$ 500.00
600-62421-020-000	MISC NON OP INCOME-CONTRIB	\$ 11,250.00	\$ -	\$ 133,973.39	\$ -	\$ -	\$ -
600-62425-000-000	MISCELLANEOUS AMORTIZATION	\$ 116,121.16	\$ 116,121.16	\$ 116,121.16	\$ -	\$ -	\$ -
600-62622-000-000	GEN CUST SEWAGE REVENUE	\$ 2,133,208.24	\$ 2,127,429.91	\$ 2,236,740.11	\$ 2,100,000.00	\$ 2,249,821.67	\$ 2,300,000.00
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	\$ 7,356.66	\$ 4,646.20	\$ 6,979.77	\$ 7,500.00	\$ 9,267.61	\$ 7,500.00
600-62626-000-000	INTERDEPARTMENTAL SALES	\$ 1,029.17	\$ 1,828.92	\$ 1,730.90	\$ 250.00	\$ -	\$ 250.00
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	\$ 7,411.57	\$ 8,326.71	\$ 7,988.01	\$ 8,000.00	\$ 7,783.23	\$ 8,000.00
600-62634-000-000	SEWER PROPERTY RENT REVENUE	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
600-62635-000-000	MISC OP SEWER REVENUE	\$ 886.23	\$ 938.61	\$ 649.10	\$ 1,000.00	\$ 802.50	\$ 1,000.00
SUBTOTAL - REVENUES		\$ 2,282,327.62	\$ 2,268,173.41	\$ 2,583,790.27	\$ 2,131,450.00	\$ 2,288,966.60	\$ 2,331,450.00
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD	\$ -			\$ 948,408.00		\$ 500,000.00
	Fund Balance Transfer				\$ -		\$ -
	Borrowed Funds (Proposed)	\$ -	\$ -		\$ -		\$ -
TOTAL SEWER REVENUES		\$ 2,282,327.62	\$ 2,268,173.41	\$ 2,583,790.27	\$ 3,079,858.00	\$ 2,288,966.60	\$ 2,831,450.00

WATER / SEWER BUDGET

Account Number	12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018	
	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>YTD Actual</u>	2018 <u>Budget</u>	
EXPENSES - LOANS & TAXES:							
600-62403-010-000	DEPRECIATION EXPENSE	\$ 491,873.42	\$ 501,510.85	\$ 499,132.38	\$ -	\$ -	\$ -
600-62408-000-000	TAX EXPENSE	\$ 49,143.05	\$ 50,266.47	\$ 50,830.71	\$ 50,000.00	\$ 27,971.69	\$ 50,000.00
600-62223-000-000	ADVANCE/MUNICIPALITY	\$ (47,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ -	\$ 352,394.00	\$ -	\$ 352,394.00
600-62426-020-000	INCOME DEDUCT OTR-CONTRIB	\$ 141,461.90	\$ 141,461.90	\$ 115,800.79	\$ -	\$ -	\$ -
600-62427-000-000	LONG TERM DEBT INTEREST	\$ 238,203.76	\$ 246,947.15	\$ 252,633.79	\$ 246,214.00	\$ 246,213.75	\$ 246,214.00
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	\$ (6,693.31)	\$ (8,081.08)	\$ (9,376.34)	\$ -	\$ -	\$ -
600-62430-000-000	INTEREST ON DEBT MUNICIPALITY	\$ 3,995.32	\$ 1,634.84	\$ -	\$ -	\$ -	\$ -
600-62128-100-000	SEWER REPLACEMENT FUND	\$ 1,280,757.74	\$ 1,642,114.48	\$ 2,020,964.55	\$ 250,000.00	\$ 2,212,137.69	\$ 250,000.00
TOTAL EXPENSES - LOANS & TAXES:		\$ 2,151,241.88	\$ 2,575,854.61	\$ 2,929,985.88	\$ 898,608.00	\$ 2,486,323.13	\$ 898,608.00

WATER / SEWER BUDGET

Account Number		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD Actual	2018 Budget
OPERATION EXPENSES:							
600-62820-000-000	SUPERVISION PLANT-LABOR	\$ 225,080.39	\$ 248,207.73	\$ 247,326.83	\$ 276,941.00	\$ 262,039.76	\$ 276,941.00
600-62821-000-000	PUMPING EXPENSE	\$ 47,043.41	\$ 51,337.88	\$ 56,184.26	\$ 50,000.00	\$ 48,955.52	\$ 50,000.00
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	\$ 8,979.92	\$ 6,516.54	\$ 5,425.89	\$ 10,000.00	\$ 4,265.99	\$ 10,000.00
600-62822-000-000	POWER & FUEL EXP FOR AERIATION	\$ 24,835.30	\$ 23,099.53	\$ 24,963.84	\$ 24,000.00	\$ 24,214.18	\$ 24,000.00
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	\$ 714.50	\$ 367.50	\$ 730.50	\$ 1,000.00	\$ 776.50	\$ 1,000.00
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	\$ 31,578.66	\$ 32,762.03	\$ 39,943.91	\$ 39,040.00	\$ 42,577.81	\$ 39,040.00
600-62825-000-000	SLUDGE COND CHEMICALS EXP	\$ 8,648.29	\$ 8,634.82	\$ 11,559.00	\$ 7,960.00	\$ 8,915.44	\$ 9,000.00
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	\$ 890.00	\$ 510.00	\$ 1,470.00	\$ 1,500.00	\$ 1,020.00	\$ 1,500.00
<i>Operating Supplies & Expenses</i>							
600-62827-400-000	OTR OP SUPPLIES & EXPENSES	\$ 7,192.44	\$ 7,400.01	\$ 11,221.94	\$ 8,000.00	\$ 15,589.82	\$ 8,000.00
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	\$ 350.34	\$ 1,284.20	\$ 973.57	\$ 500.00	\$ 562.62	\$ 500.00
<i>Transportation Expense</i>							
600-62828-100-000	TRANSPORTATION-LABOR	\$ 62.07	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	\$ 22,947.65	\$ 20,663.42	\$ 24,598.01	\$ 24,000.00	\$ 22,179.88	\$ 24,000.00
TOTAL OPERATION EXPENSES		\$ 378,322.97	\$ 400,783.66	\$ 424,397.75	\$ 443,941.00	\$ 431,097.52	\$ 444,981.00

WATER / SEWER BUDGET

Account Number	12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018
	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD Actual	2018 Budget
MAINTENANCE EXPENSES:						
<i>Maintenance of Sewage Collection</i>						
600-62831-100-000 MAINT OF COLLECTION-LABOR	\$ 13,751.11	\$ 22,771.51	\$ 16,338.66	\$ 25,000.00	\$ 16,863.02	\$ 25,000.00
600-62831-200-000 MAINT OF COLLECTION-SUPPLIES &	\$ 8,457.33	\$ 18,137.64	\$ 17,744.37	\$ 20,000.00	\$ 25,404.93	\$ 20,000.00
600-62831-300-000 MAINT OF COLLECTION-TELEVISIONING	\$ -	\$ 1,783.33	\$ 226.02	\$ 2,000.00	\$ 1,447.04	\$ 2,000.00
<i>Maintenance of Lift Station</i>						
600-62832-100-000 MAINT OF LIFT STATION-LABOR	\$ 4,475.03	\$ 2,982.83	\$ 2,956.76	\$ 6,000.00	\$ 1,270.11	\$ 6,000.00
600-62832-200-000 MAINT OF LIFT STATION-SUPPLIES	\$ 5,574.41	\$ 9,657.11	\$ 3,158.89	\$ 8,000.00	\$ 2,358.22	\$ 8,000.00
<i>Maint of Treatment Plant Equipment</i>						
600-62833-100-000 MAINT OF TREAT PLT-LABOR	\$ 20,505.62	\$ 16,704.69	\$ 17,102.40	\$ 20,000.00	\$ 17,702.07	\$ 20,000.00
600-62833-200-000 MAINT OF TREAT PLT-SUPPLIES &	\$ 16,252.65	\$ 86,904.03	\$ 15,041.34	\$ 25,000.00	\$ 6,758.73	\$ 25,000.00
600-62833-300-000 MAINT OF TREAT PLT-MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<i>Maintenance of Building & Grounds</i>						
600-62834-100-000 MAINT BLDG & GROUNDS-LABOR	\$ 12,587.56	\$ 13,208.45	\$ 13,799.04	\$ 17,000.00	\$ 13,792.56	\$ 17,000.00
600-62834-200-000 METER REPAIR-LABOR	\$ 9,888.50	\$ 13,477.75	\$ 20,424.87	\$ 15,000.00	\$ 11,057.91	\$ 15,000.00
600-62834-300-000 MAINT BLDG & GROUNDS-SUPPLIES	\$ 18,171.76	\$ 20,653.79	\$ 11,200.48	\$ 26,000.00	\$ 17,459.56	\$ 26,000.00
TOTAL MAINTENANCE EXPENSES	\$ 109,663.97	\$ 206,281.13	\$ 117,992.83	\$ 165,000.00	\$ 114,114.15	\$ 165,000.00

WATER / SEWER BUDGET

Account Number	12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018	
	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>YTD Actual</u>	2018 <u>Budget</u>	
CUST ACCT AND COLLECTION EXPENSES:							
<i>Billing, Collecting and Accounting</i>							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	\$ 23,359.73	\$ 21,712.95	\$ 23,188.29	\$ 25,000.00	\$ 17,373.84	\$ 25,000.00
600-62840-300-000	OFFICE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62840-600-000	ACCOUNT CLERK	\$ 10,816.31	\$ 11,281.49	\$ 10,099.24	\$ 11,700.00	\$ 9,238.09	\$ 11,700.00
600-62840-700-000	FINANCE DIRECTOR	\$ -	\$ 6,489.65	\$ 7,168.57	\$ 6,500.00	\$ -	\$ 7,677.00
600-62842-000-000	METER READING-LABOR & EXPENSES	\$ 214.48	\$ 407.16	\$ 217.32	\$ 200.00	\$ 502.72	\$ 200.00
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
TOTAL CUSTOMER ACCOUNTING & COLLECTION EXPENSES		\$ 34,390.52	\$ 39,891.25	\$ 40,673.42	\$ 43,500.00	\$ 27,114.65	\$ 44,677.00

WATER / SEWER BUDGET

Account Number		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	2018
		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD Actual	2018 Budget
ADMINISTRATIVE & GENERAL EXPENSES:							
<i>Admin. & Office Salaries</i>							
600-62850-100-000	CITY MANAGER	\$ 12,372.50	\$ 11,824.00	\$ 13,750.00	\$ 12,375.00	\$ -	\$ 13,750.00
600-62850-200-000	DIRECTOR OF PUBLIC WORKS	\$ 19,299.93	\$ 19,589.43	\$ 19,785.31	\$ 19,600.00	\$ -	\$ 1,995.00
600-62850-300-000	OFFICE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62850-400-000	ENGINEER/TECHNICIAN	\$ 12,554.82	\$ 12,616.74	\$ 12,742.02	\$ 12,650.00	\$ -	\$ 12,918.00
600-62850-500-000	CLERK TYPIST/RECEPTIONIST	\$ 5,170.71	\$ 5,196.51	\$ 5,248.71	\$ 5,200.00	\$ -	\$ 10,986.00
600-62850-600-000	ACCOUNT CLERK	\$ 11,215.57	\$ 11,281.54	\$ 10,098.64	\$ 11,700.00	\$ 9,237.20	\$ 11,700.00
600-62850-700-000	FINANCE DIRECTOR	\$ 12,787.50	\$ 6,489.66	\$ 7,168.56	\$ 6,500.00	\$ -	\$ 7,677.00
600-62850-800-000	DIRECTOR OF ADMINISTRATION	\$ 12,819.31	\$ 13,011.60	\$ 17,259.76	\$ 13,025.00	\$ -	\$ 12,598.00
<i>Office Supplies & Expenses</i>							
600-62851-500-000	OP EXPENSES-TELEPHONE	\$ 4,572.13	\$ 5,018.37	\$ 6,718.33	\$ 5,000.00	\$ 6,572.71	\$ 5,730.00
600-62851-600-000	OP EXPENSES-POSTAGE	\$ 1,069.12	\$ 1,069.35	\$ 1,018.00	\$ 2,000.00	\$ 630.05	\$ 2,000.00
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	\$ 1,047.12	\$ 866.97	\$ 1,334.27	\$ 1,500.00	\$ 573.18	\$ 2,050.00
600-62851-800-000	OP EXPENSES-ENGINEERING SUPPLI	\$ 602.63	\$ 1,435.20	\$ 2,635.79	\$ 3,000.00	\$ -	\$ 3,000.00
<i>Outside Services Employed</i>							
600-62852-100-000	AUDIT EXPENSES	\$ 3,600.00	\$ 3,700.00	\$ 4,012.50	\$ 5,325.00	\$ 4,100.00	\$ 5,325.00
600-62852-200-000	CONSULTANTS EXPENSES	\$ 181.50	\$ 181.50	\$ 3,439.13	\$ 5,000.00	\$ 230.00	\$ 5,000.00
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	\$ -	\$ 25,232.63	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
600-62852-400-000	CITY ATTORNEY EXPENSES	\$ -	\$ 52.50	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<i>Insurance Expense</i>							
600-62853-100-000	PROPERTY INSURANCE EXPENSE	\$ 32,332.75	\$ 33,056.25	\$ 32,197.50	\$ 42,000.00	\$ 33,099.00	\$ 42,000.00
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	\$ 4,364.70	\$ 6,982.60	\$ 9,066.50	\$ 14,000.00	\$ 9,166.90	\$ 14,000.00
<i>Employee Pension and Benefits</i>							
600-62854-200-000	HEALTH & LIFE INSURANCE EXPENS	\$ 141,108.13	\$ 168,345.21	\$ 211,364.70	\$ 191,592.00	\$ 165,216.93	\$ 191,592.00
600-62854-400-000	RETIREMENT EXPENSE	\$ 34,730.62	\$ 36,660.73	\$ 36,689.43	\$ 32,517.00	\$ 16,924.71	\$ 32,517.00
600-62854-500-000	VACATION EXPENSE	\$ 1,921.64	\$ (114.94)	\$ 872.92	\$ 1,800.00	\$ -	\$ 1,800.00
600-62854-600-000	SICK LEAVE EXPENSE	\$ 488.42	\$ (3,614.93)	\$ 3,261.16	\$ 8,000.00	\$ -	\$ 8,000.00
600-62854-800-000	UNIFORM EXPENSE	\$ 2,493.90	\$ 2,214.59	\$ 2,581.37	\$ 3,000.00	\$ 608.33	\$ 3,000.00

		WATER / SEWER BUDGET					
		12/31/2014	12/31/2015	12/31/2016	1/1/2017	12/31/2017	
<u>Account Number</u>		<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 YTD Actual</u>	<u>2018 Budget</u>
600-62855-000-000	REGULATORY COMMISSION EXPENSES	\$ -	\$ -	\$ 245.67	\$ 500.00	\$ -	\$ 500.00
	<i>Miscellaneous Expenses</i>						
600-62856-100-000	MISCELLANEOUS-LABOR	\$ 14,243.24	\$ 19,920.70	\$ 17,766.77	\$ 20,000.00	\$ 15,797.56	\$ 20,000.00
600-62856-200-000	MISCELLANEOUS-SUPPLIES & EXP	\$ 32,112.65	\$ 35,422.25	\$ 29,407.54	\$ 30,500.00	\$ 11,265.85	\$ 30,500.00
600-62857-000-000	RENT EXPENSE	\$ 6,004.92	\$ 5,827.48	\$ 6,342.25	\$ 4,700.00	\$ 1,080.00	\$ 4,700.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSES		\$ 367,093.81	\$ 422,265.94	\$ 455,006.83	\$ 453,484.00	\$ 274,502.42	\$ 445,338.00
TOTAL OPERATING EXPENSES:		\$ 3,040,713.15	\$ 3,645,076.59	\$ 3,968,056.71	\$ 2,004,533.00	\$ 3,333,151.87	\$ 1,998,604.00

2018 Loan Repayment Schedule

	<u>Payment Date</u>	<u>WATER</u>		<u>SEWER</u>		<u>TOTAL Payment</u>	<u>Date of Final Payment</u>
		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>		
<u>BONDS</u>							
2008 Clean Water \$2,528,893	5/1/2018 11/1/2018	\$ 61,036.07	\$ 8,837.83 \$ 8,124.01	\$ 61,036.07	\$ 8,837.83 \$ 8,124.01	\$ 155,995.80	5/1/2028
2009 Clean Water \$4,029,841	5/1/2018 11/1/2018	\$ 92,444.42	\$ 16,916.21 \$ 15,793.94	\$ 92,444.42	\$ 16,916.21 \$ 15,793.94	\$ 250,309.13	5/1/2030
2012 Revenue Bond \$6,750,000	5/1/2018 11/1/2018	\$ 112,500.00	\$ 52,421.88 \$ 50,734.38	\$ 112,500.00	\$ 52,421.88 \$ 50,734.38	\$ 431,312.50	5/1/2032
2015 Revenue Bond \$5,425,000	5/1/2018 11/1/2018	\$ 105,000.00	\$ 43,021.88 \$ 41,971.88	\$ 105,000.00	\$ 43,021.88 \$ 41,971.88	\$ 379,987.50	11/1/2035
GRAND TOTAL		\$ 370,980.49	\$ 237,821.98	\$ 370,980.49	\$ 237,821.98	\$ 1,217,604.93	

2018 WAGE INFORMATION

NAME	DEPT	2017	2018	HOURS	WAGES	WAGES ROUNDED	HEALTH INSURANCE	HEALTH CLAIMS	DENTAL INSURANCE	LIFE INSURANCE	LONG TERM	SOC SEC & WISCONSIN	TOTAL WAGES	BILL OUT RATE	
		HOURLY RATE	HOURLY RATE								DISABILITY 0.86% 0.0086	MEDICARE RETIREMENT 7.65% 0.0765	6.70% 0.067		W/FRINGE BENEFITS
THOMAS BLANKENBERG D2(1/1)	SEWER	22.85	23.08	1360	31,388.80	48,082.00	14,626.00	3,600.00	708.00	290.00	414.00	3,678.00	3,221.00	74,619.00	\$ 35.74
THOMAS BLANKENBERG D2(8/27)			22.93	728	16,693.04										
DAVID BRADLEY DF(1/1)	WATER	22.85	23.08	944	21,787.52	48,019.00	19,728.00	3,600.00	1,266.00	163.00	413.00	3,673.00	3,217.00	80,079.00	\$ 38.35
DAVID BRADLEY DF(6/14)			22.93	1144	26,231.92										
JEFFREY FREDERICK MF(1/1)	SEWER	25.15	25.40	208	5,283.20	54,295.00	19,728.00	3,600.00	1,266.00	327.00	467.00	4,154.00	3,638.00	87,475.00	\$ 41.89
JEFFREY FREDERICK MF(2/6)			26.07	1880	49,011.60										
ROBERTA GLASSON MF(1/1)	WATER	21.57	21.79	1096	23,881.84	45,527.00	19,728.00	3,600.00	1,266.00	155.00	392.00	3,483.00	3,050.00	77,201.00	\$ 36.97
ROBERTA GLASSON MF(7/11)			21.82	992	21,645.44										
KEVIN HALL MF(1/1)	MAINT	27.14	27.41	360	9,867.60	57,232.00	14,626.00	3,600.00	708.00	432.00	492.00	4,378.00	3,835.00	85,303.00	\$ 40.85
KEVIN HALL MF(3/3)			27.41	1728	47,364.48										
RYAN KOWALSKI MF(1/1)	SEWER	21.60	21.82	328	7,156.96	46,528.00	19,728.00	3,600.00	1,266.00	60.00	400.00	3,559.00	3,117.00	78,258.00	\$ 37.48
RYAN KOWALSKI MF(2/27)			22.37	1760	39,371.20										
JANE LEIGHTY D2(1/1)	OFFICE	18.69	18.88	1640	30,963.20	39,556.00	14,626.00	3,600.00	708.00	240.00	340.00	3,026.00	2,650.00	64,746.00	\$ 31.01
JANE LEIGHTY D2(10/14)			19.18	448	8,592.64										
KEVIN LOEFFELHOLZ MF(1/1)	MAINT	21.57	21.79	1720	37,478.80	45,509.00	19,728.00	3,600.00	926.00	155.00	391.00	3,481.00	3,049.00	76,839.00	\$ 36.80
KEVIN LOEFFELHOLZ MF(10/27)			21.82	368	8,029.76										
IRVIN LUPEE MF(1/1)	OFFICE	31.48	31.79	1544	49,083.76	66,715.00	14,626.00	3,600.00	926.00	233.00	574.00	5,104.00	4,470.00	96,248.00	\$ 46.10
IRVIN LUPEE MF(9/27)			32.41	544	17,631.04										
BRIAN OKEY DF(1/1)	MAINT	21.57	21.79	1944	42,359.76	45,502.00	19,728.00	3,600.00	1,266.00	57.00	391.00	3,481.00	3,049.00	77,074.00	\$ 36.91
BRIAN OKEY DF(12/6)			21.82	144	3,142.08										
TIMOTHY PEACOCK DF(1/1)	MAINT	21.11	21.32	400	8,528.00	45,360.00	19,728.00	3,600.00	1,266.00	155.00	390.00	3,470.00	3,039.00	77,008.00	\$ 36.88
TIMOTHY PEACOCK DF(3/12)			21.82	1688	36,832.16										
CASEY PICKEL(1/1)	WATER	20.49	20.69	728	15,062.32	43,962.00	19,728.00	3,600.00	1,266.00	55.00	378.00	3,363.00	2,945.00	75,297.00	\$ 36.06
CASEY PICKEL(5/8)			21.25	1360	28,900.00										
LEANNE REWEY	OFFICE	10.00	10.00	783	7,830.00	7,830.00	0.00	0.00	0.00	0.00	0.00	599.00	0.00	8,429.00	\$ 10.77
MICHAEL STYMIEST D2(1/1)	SEWER	22.42	22.64	720	16,300.80	47,669.00	14,626.00	3,600.00	708.00	361.00	410.00	3,647.00	3,194.00	74,215.00	\$ 35.54
MICHAEL STYMIEST D2(5/6)			22.93	1368	31,368.24										
OVERTIME					15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,148.00	1,005.00	17,153.00	
SUB TOTAL					\$656,786.16	\$656,786.00	\$230,954.00	\$46,800.00	\$13,546.00	\$2,683.00	\$5,452.00	\$50,244.00	\$43,479.00	\$1,049,944.00	
SHARE W/CITY															
DANIEL ALLEN (50%)	ENG	24.41	24.65	848	20,903.20	25,837.00	9,864.00	1,380.00	633.00	156.00	222.00	1,977.00	1,731.00	41,800.00	
DANIEL ALLEN (50%)			25.17	196	4,933.32										
HOWARD CROFOOT (50%)	ENG	37.90	38.28	1000	38,280.00	39,989.00	7,313.00	1,380.00	354.00	300.00	344.00	3,059.00	2,679.00	55,418.00	
HOWARD CROFOOT (50%)			38.85	44	1,709.40										
NICOLA MAURER(1/1) (33.3%)	OFFICE	35.41	35.76	349	12,480.24	25,215.00	6,576.00	1,200.00	422.00	85.00	217.00	1,929.00	1,689.00	37,333.00	
NICOLA MAURER(7/3) (33.3%)	OFFICE		36.70	347	12,734.90										
BARBARA JOHNSON (50%)	OFFICE	28.74	29.03	256	7,431.68	30,709.00	3,402.00	795.00	184.00	185.00	264.00	2,349.00	2,058.00	39,946.00	
BARBARA JOHNSON (50%)			29.54	788	23,277.52										
KAREN KURT (25%)	OFFICE	52.68	52.68	522	27,500.00	27,500.00	1,701.00	450.00	92.00	92.00	237.00	2,104.00	1,843.00	34,019.00	
MONIE KONECNY (25%)	OFFICE	20.11	20.31	22	2,279.32	2,279.00	305.00	690.00	19.00	7.00	8.00	174.00	30.00	3,512.00	
NEW ENG ADMIN ASSIST(25%)			20.19	522	10,539.18	10,539.00	4,932.00	690.00	317.00	20.00	91.00	806.00	706.00	18,101.00	
SUB TOTAL					\$162,068.76	\$162,068.00	\$34,093.00	\$6,585.00	\$2,021.00	\$845.00	\$1,383.00	\$12,398.00	\$10,736.00	\$230,129.00	
GRAND TOTAL					\$818,854.92	\$818,854.00	\$265,047.00	\$53,385.00	\$15,567.00	\$3,528.00	\$6,835.00	\$62,642.00	\$54,215.00	\$1,280,073.00	

**2018 WAGE INFORMATION
DIVIDED BETWEEN WATER/SEWER**

NAME	WATER					SEWER			
	SALARY	INSURANCES	TAXES	RETIREMENT	SALARY	INSURANCES	TAXES	RETIREMENT	
TOM BLANKENBERG	48,082.00				48,082.00	19,638.00	3,678.00	3,221.00	
DAVE BRADLEY	48,019.00	24,009.00	12,585.00	1,836.00	1,609.00	24,010.00	12,585.00	1,837.00	1,608.00
JEFF FREDERICK	54,295.00				54,295.00	25,388.00	4,154.00	3,638.00	
ROBERTA GLASSON	45,527.00	45,527.00	25,141.00	3,483.00	3,050.00				
KEVIN HALL	57,232.00	28,616.00	9,929.00	2,189.00	1,917.00	28,616.00	9,929.00	2,189.00	1,918.00
RYAN KOWALSKI	46,528.00				46,528.00	25,054.00	3,559.00	3,117.00	
JANE LEIGHTY	39,556.00	19,778.00	9,757.00	1,513.00	1,325.00	19,778.00	9,757.00	1,513.00	1,325.00
KEVIN LOEFFELHOLZ	45,509.00	22,754.00	12,400.00	1,741.00	1,525.00	22,755.00	12,400.00	1,740.00	1,524.00
IRV LUPEE	66,715.00	33,357.00	9,979.00	2,552.00	2,235.00	33,358.00	9,980.00	2,552.00	2,235.00
BRIAN OKEY	45,502.00	22,751.00	12,521.00	1,740.00	1,525.00	22,751.00	12,521.00	1,741.00	1,524.00
TIM PEACOCK	45,360.00	22,680.00	12,570.00	1,735.00	1,519.00	22,680.00	12,569.00	1,735.00	1,520.00
CASEY PICKEL	43,962.00	43,962.00	25,027.00	3,363.00	2,945.00				
LEANNE REWEY	7,830.00	3,915.00		300.00		3,915.00		299.00	
MIKE STYMIEST	47,669.00					47,669.00	19,705.00	3,647.00	3,194.00
OVERTIME	15,000.00	7,500.00		574.00	502.00	7,500.00		574.00	503.00
	656,786.00	274,849.00	129,909.00	21,026.00	18,152.00	381,937.00	169,526.00	29,218.00	25,327.00
DAN ALLEN	25,837.00	12,918.00	6,127.00	988.00	866.00	12,919.00	6,128.00	989.00	865.00
HOWARD CROFOOT	39,989.00	19,995.00	4,846.00	1,530.00	1,339.00	19,994.00	4,845.00	1,529.00	1,340.00
NICOLA MAURER	25,215.00	12,607.00	4,250.00	965.00	845.00	12,608.00	4,250.00	964.00	844.00
BARB JOHNSON	30,709.00	15,354.00	2,415.00	1,174.00	1,029.00	15,355.00	2,415.00	1,175.00	1,029.00
KAREN KURT	27,500.00	13,750.00	1,286.00	1,052.00	922.00	13,750.00	1,286.00	1,052.00	921.00
MONIE KONECNY	2,279.00	1,139.00	515.00	87.00	15.00	1,140.00	514.00	87.00	15.00
NEW ENG ADMIN ASSIST	10,539.00	5,269.00	3,025.00	403.00	353.00	5,270.00	3,025.00	403.00	353.00
	162,068.00	81,032.00	22,464.00	6,199.00	5,369.00	81,036.00	22,463.00	6,199.00	5,367.00
	818,854.00	355,881.00	152,373.00	27,225.00	23,521.00	462,973.00	191,989.00	35,417.00	30,694.00
			TOTAL WATER:	559,000.00		TOTAL SEWER:		721,073.00	
GRAND TOTAL:	1,280,073.00								

**2018
CAPITAL PROJECTS**

*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects*				
Pine St (Virgin to Water)	\$ 120,000.00	\$ 100,000.00	\$ -	\$ 220,000.00
Virgin Ave (Bus 151 to Main)	\$ 270,000.00	\$ 255,000.00	\$ -	\$ 525,000.00
Lutheran St (Mineral to Furnace)	\$ 50,000.00	\$ 40,000.00	\$ -	\$ 90,000.00
Project Design (2019)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 8,800.00	\$ 7,900.00	\$ -	\$ 16,700.00
2 Intermediate Clarifier #2	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
3 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4 WWTP Valve Replacement - year 5	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
5 Jetter / CCTV	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
6 Well #4 Replacement - Construction	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00
7 WWTP Facility Plan	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
8 Trickling Filter Tower Design	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
9 Generator Upgrades	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
10 W&S Folder / Inserter	\$ 3,250.00	\$ 3,250.00	\$ -	\$ 6,500.00
11 Water System SCADA	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
12 Primary - Influent Pumps Replacement (3)	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
13 Pressure Washer	\$ 7,750.00	\$ 7,750.00	\$ -	\$ 15,500.00
14 WWTP - Aeration Tank Piping (\$63,000 pipe / \$12,000 cleaning)	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
TOTALS:	<u>\$ 1,097,800.00</u>	<u>\$ 628,900.00</u>	<u>\$ 505,000.00</u>	<u>\$ 2,231,700.00</u>

**2019
CAPITAL PROJECTS**

*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects*				
Market St (Chestnut to Hickory)	\$ 210,000.00	\$ 180,000.00	\$ -	\$ 390,000.00
Lewis St (Water to Court)	\$ 220,000.00	\$ 215,000.00	\$ -	\$ 435,000.00
Court St (Jewett to Lewis)	\$ 190,000.00	\$ 180,000.00	\$ -	\$ 370,000.00
Project Design (2020)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 12,400.00	\$ 11,500.00	\$ -	\$ 23,900.00
2 2009 Pick Up Truck #49	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 24,000.00
3 Digester Cleaning	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
4 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
5 Backhoe Trade-In (Water)	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 38,000.00
6 WWTP Valve Replacement - year 6	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
7 W&S Computers/Printers	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00
8 Water Facility Plant	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
9 Trickling Filter Replacement/Upgrade - Tower 1	\$ -	\$ -	\$ 325,000.00	\$ 325,000.00
TOTALS:	<u>\$ 793,400.00</u>	<u>\$ 722,500.00</u>	<u>\$ 345,000.00</u>	<u>\$ 1,860,900.00</u>

**2020
CAPITAL PROJECTS**

*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects*				
Irene St (Bradford to Hickory)	\$ 60,000.00	\$ 45,000.00		\$ 105,000.00
Dewey St (Water to Elm)	\$ 350,000.00	\$ 310,000.00		\$ 660,000.00
Bradford St (Main to Irene)	\$ 200,000.00	\$ 165,000.00		\$ 365,000.00
Furnace St (Water to Lutheran)	\$ 100,000.00	\$ 85,000.00		\$ 185,000.00
Safety Equipment	\$ 7,500.00	\$ 7,500.00		\$ 15,000.00
Project Design (2021)	\$ 20,000.00	\$ 20,000.00		\$ 40,000.00
Contingency/Overbuilds	\$ 14,200.00	\$ 12,100.00		\$ 26,300.00
2 Water Meter Replacement Program	\$ 50,000.00			\$ 50,000.00
3 WWTP Valve Replacement - year 7			\$ 20,000.00	\$ 20,000.00
4 Trickling Filter Replacement/Upgrade - Tower 2	\$ -		\$ 340,000.00	\$ 340,000.00
5 Phosphorus Design	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
TOTALS:	<u>\$ 801,700.00</u>	<u>\$ 894,600.00</u>	<u>\$ 360,000.00</u>	<u>\$ 2,056,300.00</u>

**2021
CAPITAL PROJECTS**

*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects*				
Jefferson St (Cedar to Cul-de-Sac)	\$ 450,000.00	\$ 400,000.00	\$ -	\$ 850,000.00
Cedar St (Chestnut to Hickory)	\$ 250,000.00	\$ 230,000.00	\$ -	\$ 480,000.00
Safety Equipment	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 15,000.00
Project Design (2022)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 14,000.00	\$ 12,600.00	\$ -	\$ 26,600.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 WWTP Valve Replacement - year 8	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
4 Backhoe Trade in (Water/WW)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
5 2011 F250 3/4 ton Truck #50	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
6 Building Heat at WWTP (Engineering)	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
7 Phosphorus Construction (Year 1) WWTP	\$ -	\$ 1,300,000.00	\$ -	\$ 1,300,000.00
8 Electrical & Motor Control Upgrades - WWTP	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00
TOTALS:	<u>\$ 846,500.00</u>	<u>\$ 2,010,100.00</u>	<u>\$ 820,000.00</u>	<u>\$ 3,676,600.00</u>

**2022
CAPITAL PROJECTS**

*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects*				
Greenwood Ave (College to Longhorn)	\$ 150,000.00	\$ 120,000.00	\$ -	\$ 270,000.00
Madison St (Water to Second)	\$ 280,000.00	\$ 230,000.00	\$ -	\$ 510,000.00
Oak St (Mineral to Furnace)	\$ 60,000.00	\$ 50,000.00	\$ -	\$ 110,000.00
Perry Dr (Main to Union)	\$ 250,000.00	\$ 215,000.00	\$ -	\$ 465,000.00
University Ave (College to end of street)	\$ 80,000.00	\$ 70,000.00	\$ -	\$ 150,000.00
Safety Equipment	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 12,000.00
Project Design (2023)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 16,400.00	\$ 13,700.00	\$ -	\$ 30,100.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 Backhoe Trade In (Water/WW)	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 35,000.00
4 WWTP Valve & Pump Replacement - year 9	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
5 Non-Potable Water Systems Control	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
6 2017 Pick Up Truck #54	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 22,000.00
7 Phosphorus Construction (Year 2) WWTP	\$ -	\$ 1,350,000.00	\$ -	\$ 1,350,000.00
TOTALS:	<u>\$ 940,900.00</u>	<u>\$ 2,103,200.00</u>	<u>\$ 30,000.00</u>	<u>\$ 3,074,100.00</u>

**City of Platteville Water & Sewer Department
2018 BUDGET
Vehicle & Equipment Replacement Schedule**

Truck #	Year	Description	Replacement schedule	Plate #	Replacement year	Budget Amount
46	2015	Pick-Up	10	7445	2025	
47	2016	Pick-Up	10	70259	2026	
48	2013	F350	10	7448	2023	
49	2009	Pick-Up	10	54775	2019	
50	2011	F250	10	7451	2021	
51	2014	Sludge Truck	12		2026	
53	2001	Water Tanker	old sludge truck	57347	sell in 2026	
54	2017	Pick-Up	10	47976	2027	
55	2003	Freightliner Dump	12	7454	2027	
56	2009	Ford Crown Victoria	10	57082	no replacement	
	2009	Jetter	9	80296	2018	
	2010	Vacuum	13		2023	
2013	W/S Computers & printers		5		as needed	
2013	W/S Folder/Inserter		5		2018	
2012	W/S Copier		10		2022	
2013	W/S Servers (MDM)		5		as needed	