

**CITY OF PLATTEVILLE**  
**WATER & SEWER DEPARTMENT**  
**2017**  
**BUDGET**

Approved: 12/12/2016



## 2017 WATER/SEWER BUDGET SUMMARY

APPROVED: 12/12/2016

REVENUES		
WATER	2016 BUDGET	2017 BUDGET
REVENUES	\$ 2,033,350.00	\$ 2,263,100.00
LOANS	\$ -	\$ -
RESERVES	\$ 596,640.00	\$ 996,063.00
	<b>\$ 2,629,990.00</b>	<b>\$ 3,259,163.00</b>

  

SEWER	2016 BUDGET	2017 BUDGET
REVENUES	\$ 1,766,850.00	\$ 2,131,450.00
LOANS	\$ -	\$ -
RESERVES	\$ 638,553.00	\$ 948,408.00
	<b>\$ 2,405,403.00</b>	<b>\$ 3,079,858.00</b>

  

<b>TOTAL REVENUES</b>	<b>\$ 5,035,393.00</b>	<b>\$ 6,339,021.00</b>
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EXPENSES		
WATER	2016 BUDGET	2017 BUDGET
EXPENSES - LOANS & TAXES	\$ 1,057,801.00	\$ 1,043,608.00
PUMPING EXPENSES	\$ 214,700.00	\$ 210,570.00
WATER TREATMENT EXPENSES	\$ 98,900.00	\$ 98,120.00
TRANSMISSION & DISTRIBUTION EXPENSES	\$ 168,469.00	\$ 169,957.00
CUSTOMER ACCOUNTS EXPENSE	\$ 49,050.00	\$ 52,260.00
ADMINISTRATIVE & GENERAL EXPENSES	\$ 312,030.00	\$ 312,048.00
	<b>\$ 1,900,950.00</b>	<b>\$ 1,886,563.00</b>
 CAPITAL OUTLAY	 \$ 729,040.00	 \$ 1,372,600.00
	<b>\$ 2,629,990.00</b>	<b>\$ 3,259,163.00</b>

  

SEWER	2016 BUDGET	2017 BUDGET
EXPENSES - LOANS & TAXES	\$ 739,800.00	\$ 898,608.00
OPERATION EXPENSES	\$ 401,553.00	\$ 443,941.00
MAINTENANCE EXPENSES	\$ 162,000.00	\$ 165,000.00
CUSTOMER ACCOUNTS EXPENSE	\$ 41,500.00	\$ 43,500.00
ADMINISTRATIVE & GENERAL EXPENSES	\$ 433,550.00	\$ 453,484.00
	<b>\$ 1,778,403.00</b>	<b>\$ 2,004,533.00</b>
 CAPITAL OUTLAY	 \$ 454,000.00	 \$ 510,200.00
REPLACEMENT FUND CAPITAL OUTLAY	\$ 173,000.00	\$ 565,125.00
	<b>\$ 2,405,403.00</b>	<b>\$ 3,079,858.00</b>

  

<b>TOTAL EXPENSES</b>	<b>\$ 5,035,393.00</b>	<b>\$ 6,339,021.00</b>
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**WATER DEPARTMENT REVENUES**

Account Number	Revenues	12/31/2014	1/1/2015	12/31/2015	1/1/2016	12/31/2016	2017
		2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Budget
600-61419-000-000	WATER INTEREST	\$ 2,455.05	\$ 2,000.00	\$ 4,371.54	\$ 3,500.00	\$ 6,833.24	\$ 7,000.00
600-61421-010-000	MISC NON OP INCOME-EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	\$ 27,826.29	\$ -	\$ 27,826.29	\$ -	\$ -	\$ -
600-61461-100-000	RESIDENTIAL-METER WATER SALES	\$ 808,380.04	\$ 650,000.00	\$ 816,529.61	\$ 650,000.00	\$ 675,091.19	\$ 745,000.00
600-61461-200-000	COMMERCIAL-METER WATER SALES	\$ 264,963.65	\$ 250,000.00	\$ 264,112.11	\$ 230,000.00	\$ 216,508.04	\$ 250,000.00
600-61461-300-000	INDUSTRIAL-METER WATER SALES	\$ 57,459.60	\$ 55,000.00	\$ 68,400.85	\$ 55,000.00	\$ 67,950.75	\$ 75,000.00
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	\$ 255,602.97	\$ 215,000.00	\$ 242,472.95	\$ 200,000.00	\$ 210,710.46	\$ 235,000.00
600-61461-500-000	MULTIFAMILY RES-METER WATER SA	\$ 139,073.33	\$ 115,000.00	\$ 136,632.07	\$ 115,000.00	\$ 120,349.26	\$ 125,000.00
600-61462-000-000	PRIVATE FIRE PROTECTION	\$ 86,644.61	\$ 70,000.00	\$ 87,238.62	\$ 70,000.00	\$ 72,198.00	\$ 75,000.00
600-61463-000-000	PUBLIC FIRE PROTECTION	\$ 612,726.65	\$ 550,000.00	\$ 615,231.24	\$ 575,000.00	\$ 565,582.14	\$ 615,000.00
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	\$ 1,324.92	\$ 2,000.00	\$ 1,147.48	\$ 2,000.00	\$ -	\$ 2,000.00
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOU	\$ 7,823.39	\$ 6,250.00	\$ 8,008.94	\$ 6,250.00	\$ 7,375.26	\$ 8,000.00
600-61472-000-000	RENTS FROM WATER PROPERTIES	\$ 83,656.32	\$ 78,000.00	\$ 88,852.71	\$ 78,000.00	\$ 87,284.03	\$ 77,500.00
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	\$ 45,000.00	\$ 62,259.84	\$ 45,000.00	\$ 40,753.39	\$ 45,000.00
	<b>SUBTOTAL - REVENUES</b>	<b>\$ 2,417,445.93</b>	<b>\$ 2,041,850.00</b>	<b>\$ 2,426,684.25</b>	<b>\$ 2,033,350.00</b>	<b>\$ 2,070,635.76</b>	<b>\$ 2,263,100.00</b>
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD		\$ 375,000.00		\$ 596,640.00	\$ 500,000.00	\$ 996,063.00
	Borrowed Funds (Proposed)		\$ 2,562,850.23				
	<b>TOTAL REVENUES</b>	<b>\$ 2,417,445.93</b>	<b>\$ 4,979,700.23</b>	<b>\$ 2,426,684.25</b>	<b>\$ 2,629,990.00</b>	<b>\$ 2,570,635.76</b>	<b>\$ 3,259,163.00</b>

### WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>EXPENSES - LOANS &amp; TAXES</b>							
600-61408-000-000	TAX EXPENSE/ TAXES	\$ 405,350.74	\$ 445,357.00	\$ 408,661.84	\$ 445,000.00	\$ 21,194.04	\$ 445,000.00
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ 2,292,970.96	\$ -	\$ 358,892.00	\$ -	\$ 352,394.00
600-61427-000-000	LONG TERM DEBT INTEREST	\$ 238,203.77	\$ 233,701.02	\$ 246,947.17	\$ 253,909.00	\$ 211,532.67	\$ 246,214.00
600-61429-000-000	AMORTIZATION PREMIUM ON DEBT-C	\$ (6,693.31)	\$ -	\$ (8,081.08)	\$ -	\$ -	\$ -
600-61430-000-000	INTEREST ON DEBT MUNICIPALITY	\$ 3,995.33	\$ 1,781.25	\$ 1,634.85	\$ -	\$ -	\$ -
600-61223-000-000	ADVANCE/MUNICIPALITY	\$ (47,500.00)	\$ (47,500.00)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES - LOANS &amp; TAXES:</b>		<b>\$ 593,356.53</b>	<b>\$ 2,926,310.23</b>	<b>\$ 649,162.78</b>	<b>\$ 1,057,801.00</b>	<b>\$ 232,726.71</b>	<b>\$ 1,043,608.00</b>

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>PUMPING EXPENSES:</b>							
600-61620-000-000	PUMPING SUPERVISION/ENG LAB &	\$ 8,294.70	\$ 8,000.00	\$ 8,717.92	\$ 7,500.00	\$ 7,729.88	\$ 8,710.00
<i>Fuel &amp; Power Purchased for Pumping</i>							
600-61623-200-000	ELECTRICITY-MAIN PLANT	\$ 44,743.00	\$ 41,000.00	\$ 35,535.00	\$ 40,000.00	\$ 33,564.00	\$ 40,000.00
600-61623-300-000	ELECTRICITY-WELL #4	\$ 27,094.94	\$ 55,000.00	\$ 32,175.14	\$ 50,000.00	\$ 12,913.10	\$ 40,000.00
600-61623-400-000	ELECTRICITY-WELL #5	\$ 38,169.56	\$ 42,000.00	\$ 44,766.31	\$ 40,000.00	\$ 42,253.33	\$ 47,000.00
<i>Pumping</i>							
600-61624-100-000	PUMPING-LABOR	\$ 34,479.96	\$ 45,000.00	\$ 31,028.58	\$ 30,000.00	\$ 28,975.43	\$ 28,000.00
600-61624-200-000	PUMPING-SUPPLIES & EXPENSE	\$ 125.00	\$ 500.00	\$ -	\$ 500.00	\$ 125.00	\$ 500.00
<i>Misc Pumping Expense</i>							
600-61626-100-000	MISC PUMPING-LABOR	\$ 379.48	\$ 1,500.00	\$ 2,028.68	\$ 1,500.00	\$ 1,773.24	\$ 1,500.00
600-61626-600-000	MISC PUMPING-INDUSTRIAL TOWELS	\$ 144.72	\$ 200.00	\$ 200.00	\$ 200.00	\$ 203.44	\$ 200.00
600-61626-700-000	MISC PUMPING-MISCELLANEOUS	\$ 21,510.09	\$ 20,000.00	\$ 10,999.51	\$ 18,000.00	\$ 5,803.84	\$ 18,000.00
600-61630-000-000	MAINT SUPERVISION/ENG LAB & EX	\$ 8,294.75	\$ 8,300.00	\$ 8,729.47	\$ 7,500.00	\$ 7,729.88	\$ 8,710.00
<i>Maintenance of Structures &amp; Improvements</i>							
600-61631-100-000	MAINT OF STRUCTURES-LABOR	\$ 489.01	\$ 2,000.00	\$ 2,450.52	\$ 1,000.00	\$ 506.64	\$ 1,000.00
600-61631-200-000	MAINT OF STRUCTURES-SUPPLIES &	\$ 4,924.66	\$ 7,000.00	\$ 6,162.84	\$ 7,000.00	\$ 4,237.94	\$ 7,000.00
<i>Maintenance of Power Equipment</i>							
600-61632-100-000	LABOR - MAINT. OF POWER EQUIP	\$ -	\$ -	\$ 104.50	\$ 500.00	\$ 105.55	\$ 100.00
600-61632-200-000	MAINT OF POWER EQUIP-SUPPLIES	\$ 3,355.50	\$ 5,000.00	\$ 4,532.17	\$ 5,000.00	\$ 5,038.55	\$ 5,000.00
<i>Maintenance of Pumping Equipment</i>							
600-61633-100-000	MAINT OF PUMP EQUIP-LABOR	\$ 1,713.86	\$ 2,000.00	\$ 74.76	\$ 1,500.00	\$ 319.87	\$ 350.00
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES &	\$ 2,228.48	\$ 4,500.00	\$ 25,310.16	\$ 4,500.00	\$ 10,513.47	\$ 4,500.00
<b>TOTAL PUMPING EXPENSE</b>		<b>\$ 195,947.71</b>	<b>\$ 242,000.00</b>	<b>\$ 212,815.56</b>	<b>\$ 214,700.00</b>	<b>\$ 161,793.16</b>	<b>\$ 210,570.00</b>

**WATER DEPARTMENT EXPENDITURES**

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>WATER TREATMENT EXPENSES:</b>							
600-61640-000-000	WATER TREAT SUPERVISION/ENG LA	\$ 8,294.83	\$ 8,300.00	\$ 8,729.54	\$ 7,500.00	\$ 7,729.88	\$ 8,710.00
	<i>Chemicals</i>						
600-61641-700-000	CHEMICALS-CHLORINE	\$ 3,602.20	\$ 8,000.00	\$ 3,997.40	\$ 6,500.00	\$ 3,516.92	\$ 6,500.00
600-61641-800-000	CHEMICALS-FLOURIDE	\$ 2,498.48	\$ 8,000.00	\$ 2,730.77	\$ 4,000.00	\$ 2,563.25	\$ 4,000.00
600-61641-900-000	CHEMICALS-ALL OTHER CHEMICALS	\$ 14,469.10	\$ 20,000.00	\$ 12,848.80	\$ 15,000.00	\$ 7,981.60	\$ 15,000.00
	<i>Treatment</i>						
600-61642-100-000	TREATMENT-LABOR	\$ 42,644.18	\$ 52,000.00	\$ 50,048.19	\$ 41,000.00	\$ 43,571.97	\$ 39,000.00
600-61642-200-000	TREATMENT-SUPPLIES & EXPENSE	\$ 7,163.72	\$ 7,000.00	\$ 7,549.65	\$ 4,500.00	\$ 3,335.37	\$ 4,500.00
	<i>Miscellaneous Treatment Expense</i>						
600-61643-100-000	MISC TREATMENT-LABOR	\$ 787.91	\$ 1,200.00	\$ 658.02	\$ 1,200.00	\$ 1,150.50	\$ 1,200.00
600-61643-600-000	MISC TREATMENT-INDUSTRIAL TOWE	\$ 144.73	\$ 200.00	\$ 200.00	\$ 200.00	\$ 203.45	\$ 200.00
600-61643-700-000	MISC TREATMENT-MISCELLANEOUS E	\$ 446.35	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 606.18	\$ 1,000.00
600-61650-000-000	WATER TREAT SUPERVISION/ENG LA	\$ 8,294.94	\$ 8,300.00	\$ 8,729.47	\$ 7,500.00	\$ 7,729.93	\$ 8,710.00
	<i>Maint of Structures Improvements</i>						
600-61651-100-000	MAINT OF STRUCTURE IMPR-LABOR	\$ 185.06	\$ 1,000.00	\$ 62.70	\$ 750.00	\$ -	\$ -
600-61651-200-000	MAINT OF STRUCTURE IMP-SUPPLIE	\$ 3,432.31	\$ 4,500.00	\$ 5,212.29	\$ 5,500.00	\$ 3,574.07	\$ 5,500.00
	<i>Maint of Water Treatment Equipment</i>						
600-61652-100-000	MAINT OF W TREATMENT EQUIP-LAB	\$ 274.76	\$ 1,500.00	\$ 570.74	\$ 750.00	\$ 296.00	\$ 300.00
600-61652-200-000	MAINT OF W TREAT EQUIP-SUPPLIE	\$ 2,138.06	\$ 3,500.00	\$ 4,207.04	\$ 3,500.00	\$ 3,455.33	\$ 3,500.00
	<b>TOTAL WATER TREATMENT EXPENSES</b>	<b>\$ 94,376.63</b>	<b>\$ 124,500.00</b>	<b>\$ 105,544.61</b>	<b>\$ 98,900.00</b>	<b>\$ 85,714.45</b>	<b>\$ 98,120.00</b>

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSES:</b>							
600-61660-000-000	OPERATIONS-SUPERVISION/ENG LAB	\$ 8,295.03	\$ 8,000.00	\$ 8,729.46	\$ 7,500.00	\$ 7,729.92	\$ 8,710.00
<i>Storage Facilities Expense</i>							
600-61661-100-000	STORAGE FACILITIES-LABOR	\$ -	\$ 400.00	\$ 543.40	\$ 419.00	\$ 575.03	\$ 600.00
600-61661-200-000	STORAGE FACILITIES-SUPPLIES &	\$ 172.77	\$ 100.00	\$ 52.61	\$ 100.00	\$ 44.72	\$ 3,100.00
<i>Transmission &amp; Distribution Expense</i>							
600-61662-100-000	TRANS & DISTRIBUTION-LABOR	\$ 1,110.78	\$ 2,500.00	\$ 1,520.66	\$ 1,500.00	\$ 2,477.49	\$ 1,500.00
600-61662-200-000	TRANS & DISTRIBUTION-SUPPLIES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
<i>Meter Expense</i>							
600-61663-100-000	METERS-LABOR	\$ 9,135.99	\$ 10,000.00	\$ 10,798.20	\$ 10,000.00	\$ 17,038.32	\$ 8,000.00
600-61663-200-000	METERS-SUPPLIES & EXPENSE	\$ 79.24	\$ 1,500.00	\$ 1.64	\$ 1,500.00	\$ (1,485.60)	\$ 1,500.00
<i>Customer Inspections (Cross Connection)</i>							
600-61664-100-000	CUSTOMER INSTALLATION-LABOR	\$ 23,723.81	\$ 22,500.00	\$ 21,636.03	\$ 18,000.00	\$ 17,837.18	\$ 17,000.00
600-61664-200-000	CUSTOMER INSTALL-SUPPLIES & EX	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
<i>Miscellaneous Expense</i>							
600-61665-100-000	MISCELLANEOUS-LABOR	\$ 14,726.07	\$ 20,000.00	\$ 20,139.41	\$ 17,500.00	\$ 15,813.32	\$ 17,562.00
600-61665-200-000	MISCELLANEOUS-SUPPLIES & EXPEN	\$ 1,118.32	\$ 2,000.00	\$ 1,208.19	\$ 2,000.00	\$ 1,058.80	\$ 2,000.00
600-61670-000-000	MAINTENANCE-SUPERVISION/ENG LA	\$ 8,295.05	\$ 8,300.00	\$ 8,732.49	\$ 7,500.00	\$ 7,740.63	\$ 8,710.00
<i>Maintenance - Reservoir/Tower</i>							
600-61672-100-000	MAINT RESERVOIR/TOWER-LABOR	\$ 15,706.48	\$ 1,000.00	\$ 15,601.69	\$ 750.00	\$ 64.71	\$ 75.00
600-61672-200-000	MAINT RESERVOIR/TOWER-SUPPLIES	\$ 1,990.10	\$ 2,000.00	\$ 602.32	\$ 2,000.00	\$ 1,214.95	\$ 2,000.00
600-61672-300-000	MAINT RESERVOIR/TOWER-PAINT	\$ 2,580.00	\$ 3,000.00	\$ 2,590.00	\$ 3,000.00	\$ 2,213.44	\$ 3,000.00



### WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<i>Maintenance of Mains</i>							
600-61673-100-000	MAINT OF MAINS-LABOR	\$ 27,137.26	\$ 32,500.00	\$ 33,520.26	\$ 28,000.00	\$ 32,896.08	\$ 28,000.00
600-61673-200-000	MAINT OF MAINS-SUPPLIES & EXPE	\$ 34,298.14	\$ 30,000.00	\$ 41,860.96	\$ 30,000.00	\$ 33,932.06	\$ 30,000.00
<i>Maintenance of Services</i>							
600-61675-100-000	MAINT OF SERVICES-LABOR	\$ 9,813.50	\$ 9,000.00	\$ 8,794.73	\$ 7,000.00	\$ 9,876.41	\$ 7,000.00
600-61675-200-000	MAINT OF SERVICES-SUPPLIES & E	\$ 15,522.46	\$ 9,000.00	\$ 5,016.49	\$ 9,000.00	\$ 4,430.90	\$ 9,000.00
<i>Maintenance of Meters</i>							
600-61676-100-000	MAINT OF METERS-LABOR	\$ 999.81	\$ 5,000.00	\$ 1,443.16	\$ 3,500.00	\$ 2,817.46	\$ 3,000.00
600-61676-200-000	MAINT OF METERS-SUPPLIES & EXP	\$ 3,800.77	\$ 3,500.00	\$ 5,054.16	\$ 3,500.00	\$ 2,385.93	\$ 3,500.00
<i>Maintenance of Hydrants</i>							
600-61677-100-000	MAINT OF HYDRANTS-LABOR	\$ 14,206.47	\$ 12,500.00	\$ 7,340.57	\$ 10,000.00	\$ 9,886.45	\$ 10,000.00
600-61677-200-000	MAINT OF HYDRANTS-SUPPLIES & E	\$ 6,051.99	\$ 5,000.00	\$ 5,981.69	\$ 5,000.00	\$ 1,537.79	\$ 5,000.00
<i>Maintenance of Other Plant</i>							
600-61678-100-000	MAINT OF OTR PLANT-LABOR	\$ 365.33	\$ 200.00	\$ -	\$ 200.00	\$ 149.15	\$ 200.00
600-61678-200-000	MAINT OF OTR PLANT-SUPPLIES &	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
<b>TOTAL TRANS &amp; DISTRIB EXPENSES</b>		<b>\$ 199,129.37</b>	<b>\$ 188,500.00</b>	<b>\$ 201,168.12</b>	<b>\$ 168,469.00</b>	<b>\$ 170,235.14</b>	<b>\$ 169,957.00</b>

### WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>CUSTOMER ACCOUNTS EXPENSES:</b>							
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION	\$ 8,295.04	\$ 8,000.00	\$ 8,732.47	\$ 7,500.00	\$ 7,740.64	\$ 8,710.00
600-61902-000-000	METER READING-LABOR	\$ 350.19	\$ 250.00	\$ 361.92	\$ 250.00	\$ 182.81	\$ 250.00
<i>Customer Collection Expenses</i>							
600-61903-100-000	CUSTOMER COLLECTIONS-SUPPLIES	\$ 19,102.25	\$ 30,000.00	\$ 19,079.89	\$ 25,000.00	\$ 16,935.87	\$ 25,000.00
600-61903-300-000	CUSTOMER COLLECTIONS-OFFICE MN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61903-600-000	CUSTOMER COLLECTIONS-ACCT CLER	\$ 10,816.36	\$ 9,700.00	\$ 11,281.92	\$ 9,700.00	\$ 8,835.04	\$ 11,700.00
600-61903-700-000	CUSTOMER COLLECTIONS-FIN DIREC	\$ -	\$ (3,200.00)	\$ 6,489.66	\$ 6,500.00	\$ -	\$ 6,500.00
600-61904-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
600-61906-000-000	WATER CONSERVATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CUSTOMER ACCOUNTS EXPENSES</b>		<b>\$ 38,563.84</b>	<b>\$ 44,850.00</b>	<b>\$ 45,945.86</b>	<b>\$ 49,050.00</b>	<b>\$ 33,694.36</b>	<b>\$ 52,260.00</b>

## WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
<i>Administrative &amp; General Salaries</i>							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	\$ 12,372.50	\$ 12,375.00	\$ 11,824.00	\$ 12,375.00	\$ -	\$ 12,375.00
600-61920-200-000	ADMIN & GEN-DIRECTOR OF PUB WO	\$ 19,299.94	\$ 19,600.00	\$ 19,589.44	\$ 19,600.00	\$ -	\$ 19,600.00
600-61920-300-000	ADMIN & GEN-OFFICE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61920-400-000	ADMIN & GEN-ENGINEER/TECHNICIA	\$ 12,554.82	\$ 12,650.00	\$ 12,616.74	\$ 12,650.00	\$ -	\$ 12,650.00
600-61920-500-000	ADMIN & GEN-SECRETARY	\$ 5,170.71	\$ 5,200.00	\$ 5,196.51	\$ 5,200.00	\$ -	\$ 5,200.00
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	\$ 9,983.84	\$ 9,700.00	\$ 11,281.91	\$ 9,700.00	\$ 8,835.03	\$ 11,700.00
600-61920-700-000	ADMIN & GEN-FINANCE DIRECTOR	\$ 12,787.50	\$ 6,500.00	\$ 6,489.66	\$ 6,500.00	\$ -	\$ 6,500.00
600-61920-800-000	ADMIN & GEN-DIRECTOR OF ADMIN	\$ 12,819.31	\$ 13,025.00	\$ 13,011.60	\$ 13,025.00	\$ -	\$ 13,025.00
<i>Office Supplies &amp; Expense</i>							
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHON	\$ 5,372.96	\$ 5,000.00	\$ 5,167.16	\$ 5,000.00	\$ 4,840.80	\$ 5,000.00
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	\$ 1,069.15	\$ 2,000.00	\$ 1,069.37	\$ 1,000.00	\$ 709.13	\$ 1,000.00
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	\$ 1,413.15	\$ 2,000.00	\$ 887.42	\$ 2,000.00	\$ 354.14	\$ 2,000.00
600-61921-800-000	OFFICE SUPPLIES & EXP-ENGINEER	\$ 602.64	\$ 3,000.00	\$ 1,435.21	\$ 3,000.00	\$ -	\$ 3,000.00
<i>Outside Services Employed</i>							
600-61923-100-000	OUTSIDE SERVICES-AUDIT	\$ 3,600.00	\$ 4,500.00	\$ 3,700.00	\$ 4,500.00	\$ 4,012.50	\$ 5,325.00
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	\$ 181.50	\$ 3,000.00	\$ 181.50	\$ 3,000.00	\$ 3,439.12	\$ 3,000.00
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	\$ -	\$ 1,000.00	\$ 52.50	\$ 1,000.00	\$ -	\$ 1,000.00
600-61924-000-000	PROPERTY INSURANCE	\$ 12,122.25	\$ 14,000.00	\$ 12,134.75	\$ 14,000.00	\$ 11,942.50	\$ 14,700.00
600-61925-000-000	INJURIES & DAMAGES	\$ 4,903.80	\$ 20,000.00	\$ 5,843.90	\$ 20,000.00	\$ 6,497.50	\$ 20,000.00
<i>Employee Pensions &amp; Benefits</i>							
600-61926-200-000	EMPLOYEE BENEFITS-HEALTH/LIFE	\$ 133,352.91	\$ 170,000.00	\$ 138,874.05	\$ 140,000.00	\$ 92,398.91	\$ 134,833.00
600-61926-400-000	EMPLOYEE BENEFITS-RETIREMENT	\$ 17,017.46	\$ 30,000.00	\$ 16,480.07	\$ 20,000.00	\$ 19,869.26	\$ 21,960.00
600-61926-500-000	EMPLOYEE BENEFITS-VACATION	\$ (785.13)	\$ 1,800.00	\$ 118.29	\$ 1,800.00	\$ -	\$ 1,800.00
600-61926-600-000	EMPLOYEE BENEFITS-SICK LEAVE	\$ 2,396.40	\$ 8,000.00	\$ 3,558.88	\$ 8,000.00	\$ -	\$ 8,000.00
600-61926-800-000	EMPLOYEE BENEFITS-UNIFORMS	\$ 2,422.37	\$ 3,200.00	\$ 1,366.26	\$ 3,200.00	\$ 1,489.79	\$ 3,200.00
600-61928-000-000	REGULATORY COMMISSION EXPENSE	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -

### WATER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<i>Miscellaneous General Expense</i>							
600-61930-100-000	MISC GENERAL-LABOR	\$ 850.89	\$ 500.00	\$ 707.46	\$ 500.00	\$ 256.25	\$ 200.00
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	\$ 231.60	\$ 250.00	\$ 108.66	\$ 750.00	\$ 183.45	\$ 750.00
600-61930-300-000	MISC GENERAL-CONFERENCES	\$ 2,028.95	\$ 3,000.00	\$ 3,209.95	\$ 3,000.00	\$ 2,019.70	\$ 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	\$ -	\$ 50.00
600-61932-200-000	MAINT OF GENERAL PLANT-SUPPLIE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
<i>Transp. Expense (Clearing Acct.)</i>							
600-61933-100-000	TRANSPORTATION CLEARING-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	\$ -	\$ -	\$ -	\$ -	\$ 15,906.40	\$ -
<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		<b>\$ 272,849.52</b>	<b>\$ 355,530.00</b>	<b>\$ 275,985.29</b>	<b>\$ 312,030.00</b>	<b>\$ 173,834.48</b>	<b>\$ 312,048.00</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>\$ 1,394,223.60</b>	<b>\$ 3,881,690.23</b>	<b>\$ 1,490,622.22</b>	<b>\$ 1,900,950.00</b>	<b>\$ 857,998.29</b>	<b>\$ 1,886,563.00</b>

**WATER DEPARTMENT - CAPITAL OUTLAY**

<u>Account Number</u>	<u>Account Name</u>	2014	2015 <u>Budget</u>	2015	2016 <u>Budget</u>	2016	2017 <u>Budget</u>
	Project Designs / CIP		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
600-61314-010-000	WELLS & SPRINGS		\$ 80,000.00		\$ 50,000.00		\$ 600,000.00
600-61316-010-000	SUPPLY MAINS		\$ -		\$ -		
600-61321-010-000	PUMP PLANT STRUCT/IMPRV-EARNIN		\$ 15,000.00		\$ -		
600-61321-020-000	PUMP PLANT STRUCT/IMPRV-CONTRI		\$ -		\$ -		
600-61325-010-000	ELECTRIC PUMP EQUIP-EARNINGS		\$ -		\$ -		
600-61325-020-000	ELECTRIC PUMP EQUIP-CONTRIB		\$ -		\$ -		
600-61328-010-000	OTHER PUMPING EQUIPMENT		\$ -		\$ -		
600-61330-010-000	W LAND & LAND RIGHTS		\$ -		\$ -		
600-61331-010-000	W STRUCTURES/IMPROVEMENTS		\$ 15,000.00		\$ -		
600-61334-010-000	W EQUIPMENT		\$ -		\$ -		
600-61340-010-000	TRANS & DISTR LAND & LAND RIGH		\$ -		\$ -		
600-61342-010-000	DIST/RESV/STANDPIPES-EARNINGS		\$ -		\$ -		
600-61342-010-000	DIST/RESV/STANDPIPES-EARNINGS		\$ -		\$ -		
600-61343-010-000	TRANS/DISTS MAINS-EARNINGS		\$ 431,860.00		\$ 353,500.00		\$ 401,290.00
600-61345-010-000	TRANS/DISTR SERVICES-EARNINGS		\$ 275,000.00		\$ 177,340.00		\$ 201,310.00
600-61346-010-000	METERS-EARNINGS		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00
600-61346-020-000	METERS-CONTRIB		\$ -		\$ -		
600-61348-010-000	HYDRANTS-EARNINGS		\$ -		\$ 57,700.00		\$ 65,500.00
600-61391-010-000	GEN PLANT OFFICE FURNITURE/EQU		\$ -		\$ -		
600-61391-110-000	GEN PLANT COMPUTERS		\$ 12,950.00		\$ -		
600-61392-010-000	GEN PLANT TRANSPORTATION EQUIP		\$ 90,000.00		\$ 10,500.00		\$ 28,500.00
600-61394-010-000	GEN PLANT TOOLS/SHOP/GARAGE EQ		\$ -		\$ -		
600-61395-010-000	GEN PLANT LABORATORY EQUIPMENT		\$ -		\$ -		
600-61396-010-000	GEN PLANT POWER OPERATED EQUIP		\$ -		\$ 4,000.00		
600-61397-010-000	GEN PLANT COMMUNICATIONS EQUIP		\$ -		\$ -		
600-61397-110-000	GEN PLANT SCADA EQUIPMENT		\$ -		\$ -		
600-61398-010-000	GEN PLANT MISC EQUIPMENT		\$ 7,500.00		\$ 6,000.00		\$ 6,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 997,310.00</b>	<b>\$ -</b>	<b>\$ 729,040.00</b>	<b>\$ -</b>	<b>\$ 1,372,600.00</b>
<b>GRAND TOTAL WATER</b>		<b>\$ 1,394,223.60</b>	<b>\$ 4,879,000.23</b>	<b>\$ 1,490,622.22</b>	<b>\$ 2,629,990.00</b>	<b>\$ 857,998.29</b>	<b>\$ 3,259,163.00</b>

**SEWER DEPARTMENT - REVENUES**

<u>Account Number</u>	<u>Revenues</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
600-62419-000-000	SEWER INTEREST	\$ 5,064.61	\$ 4,500.00	\$ 8,881.90	\$ 3,500.00	\$ 12,975.93	\$ 14,000.00
600-62421-010-000	MISC NON OP INCOME-EARNINGS	\$ (0.02)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
600-62421-020-000	MISC NON OP INCOME-CONTRIB	\$ 11,250.00	\$ -	\$ -	\$ -	\$ -	
600-62425-000-000	MISCELLANEOUS AMORTIZATION	\$ 116,121.16	\$ -	\$ 116,121.16	\$ -	\$ -	
600-62622-000-000	GEN CUST SEWAGE REVENUE	\$ 2,133,208.24	\$ 1,750,000.00	\$ 2,127,429.91	\$ 1,750,000.00	\$ 1,866,404.31	\$ 2,100,000.00
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	\$ 7,356.66	\$ 7,500.00	\$ 4,646.20	\$ 5,000.00	\$ 6,273.77	\$ 7,500.00
600-62626-000-000	INTERDEPARTMENTAL SALES	\$ 1,029.17	\$ 250.00	\$ 1,828.92	\$ 250.00	\$ -	\$ 250.00
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	\$ 7,411.57	\$ 6,250.00	\$ 8,326.71	\$ 6,400.00	\$ 7,182.69	\$ 8,000.00
600-62634-000-000	SEWER PROPERTY RENT REVENUE	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
600-62635-000-000	MISC OP SEWER REVENUE	\$ 886.23	\$ 1,000.00	\$ 938.61	\$ 1,000.00	\$ 561.60	\$ 1,000.00
<b>SUBTOTAL - REVENUES</b>		<b>\$ 2,282,327.62</b>	<b>\$ 1,770,200.00</b>	<b>\$ 2,268,173.41</b>	<b>\$ 1,766,850.00</b>	<b>\$ 1,893,398.30</b>	<b>\$ 2,131,450.00</b>
126.0.0	Funds Available (Includes Replace)		\$ 250,000.00		\$ 250,000.00		\$ 565,125.00
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD		\$ 280,000.00		\$ 388,553.00		\$ 383,283.00
	Fund Balance Transfer		\$ -		\$ -		\$ -
	Borrowed Funds (Proposed)	\$ -	\$ 2,605,693.23		\$ -		\$ -
<b>TOTAL SEWER REVENUES</b>		<b>\$ 2,282,327.62</b>	<b>\$ 4,905,893.23</b>	<b>\$ 2,268,173.41</b>	<b>\$ 2,405,403.00</b>	<b>\$ 1,893,398.30</b>	<b>\$ 3,079,858.00</b>

### SEWER DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>EXPENSES - LOANS &amp; TAXES:</b>							
600-62403-010-000	DEPRECIATION EXPENSE	\$ 491,873.42	\$ -	\$ 501,510.85	\$ -	\$ -	\$ -
600-62408-000-000	TAX EXPENSE	\$ 49,143.05	\$ 50,000.00	\$ 50,266.47	\$ 50,000.00	\$ 25,069.31	\$ 50,000.00
600-62223-000-000	ADVANCE/MUNICIPALITY	\$ (47,500.00)	\$ (47,500.00)	\$ -	\$ -	\$ -	\$ -
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ 2,292,970.96	\$ -	\$ 358,892.00	\$ -	\$ 352,394.00
600-62426-020-000	INCOME DEDUCT OTR-CONTRIB	\$ 141,461.90	\$ -	\$ 141,461.90	\$ -	\$ -	\$ -
600-62427-000-000	LONG TERM DEBT INTEREST	\$ 238,203.76	\$ 233,701.02	\$ 246,947.15	\$ 253,908.00	\$ 211,532.65	\$ 246,214.00
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	\$ (6,693.31)	\$ -	\$ (8,081.08)	\$ -	\$ -	\$ -
600-62430-000-000	INTEREST ON DEBT MUNICIPALITY	\$ 3,995.32	\$ 1,781.25	\$ 1,634.84	\$ -	\$ -	\$ -
600-62128-100-000	SEWER REPLACEMENT FUND	\$ 1,280,757.74	\$ -	\$ 1,642,114.48	\$ 77,000.00	\$ 1,648,311.97	\$ 250,000.00
<b>TOTAL EXPENSES - LOANS &amp; TAXES:</b>		<b>\$ 2,151,241.88</b>	<b>\$ 2,530,953.23</b>	<b>\$ 2,575,854.61</b>	<b>\$ 739,800.00</b>	<b>\$ 1,884,913.93</b>	<b>\$ 898,608.00</b>

**SEWER DEPARTMENT - EXPENDITURES**

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>OPERATION EXPENSES:</b>							
600-62820-000-000	SUPERVISION PLANT-LABOR	\$ 225,080.39	\$ 225,000.00	\$ 248,207.73	\$ 234,553.00	\$ 217,125.05	\$ 276,941.00
600-62821-000-000	PUMPING EXPENSE	\$ 47,043.41	\$ 50,000.00	\$ 51,337.88	\$ 50,000.00	\$ 47,214.82	\$ 50,000.00
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	\$ 8,979.92	\$ 12,000.00	\$ 6,516.54	\$ 12,000.00	\$ 4,166.25	\$ 10,000.00
600-62822-000-000	POWER & FUEL EXP FOR AERATION	\$ 24,835.30	\$ 28,000.00	\$ 23,099.53	\$ 28,000.00	\$ 20,375.32	\$ 24,000.00
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	\$ 714.50	\$ 2,000.00	\$ 367.50	\$ 2,000.00	\$ 730.50	\$ 1,000.00
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	\$ 31,578.66	\$ 30,000.00	\$ 32,762.03	\$ 30,000.00	\$ 35,518.47	\$ 39,040.00
600-62825-000-000	SLUDGE COND CHEMICALS EXP	\$ 8,648.29	\$ 10,000.00	\$ 8,634.82	\$ 10,000.00	\$ 5,772.42	\$ 7,960.00
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	\$ 890.00	\$ 1,500.00	\$ 510.00	\$ 1,500.00	\$ 1,470.00	\$ 1,500.00
<i>Operating Supplies &amp; Expenses</i>							
600-62827-400-000	OTR OP SUPPLIES & EXPENSES	\$ 7,192.44	\$ 8,000.00	\$ 7,400.01	\$ 8,000.00	\$ 10,320.70	\$ 8,000.00
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	\$ 350.34	\$ 500.00	\$ 1,284.20	\$ 500.00	\$ 435.78	\$ 500.00
<i>Transportation Expense</i>							
600-62828-100-000	TRANSPORTATION-LABOR	\$ 62.07	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	\$ 22,947.65	\$ 24,000.00	\$ 20,663.42	\$ 24,000.00	\$ 22,533.00	\$ 24,000.00
<b>TOTAL OPERATION EXPENSES</b>		<b>\$ 378,322.97</b>	<b>\$ 392,000.00</b>	<b>\$ 400,783.66</b>	<b>\$ 401,553.00</b>	<b>\$ 365,662.31</b>	<b>\$ 443,941.00</b>



### SEWER DEPARTMENT - EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>MAINTENANCE EXPENSES:</b>							
<i>Maintenance of Sewage Collection</i>							
600-62831-100-000	MAINT OF COLLECTION-LABOR	\$ 13,751.11	\$ 15,000.00	\$ 22,771.51	\$ 22,000.00	\$ 15,313.89	\$ 25,000.00
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	\$ 8,457.33	\$ 8,000.00	\$ 18,137.64	\$ 20,000.00	\$ 17,430.88	\$ 20,000.00
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONING	\$ -	\$ 2,000.00	\$ 1,783.33	\$ 2,000.00	\$ 226.02	\$ 2,000.00
<i>Maintenance of Lift Station</i>							
600-62832-100-000	MAINT OF LIFT STATION-LABOR	\$ 4,475.03	\$ 5,000.00	\$ 2,982.83	\$ 6,000.00	\$ 2,913.62	\$ 6,000.00
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	\$ 5,574.41	\$ 10,000.00	\$ 9,657.11	\$ 10,000.00	\$ 2,038.36	\$ 8,000.00
<i>Maint of Treatment Plant Equipment</i>							
600-62833-100-000	MAINT OF TREAT PLT-LABOR	\$ 20,505.62	\$ 20,000.00	\$ 16,704.69	\$ 20,000.00	\$ 14,189.13	\$ 20,000.00
600-62833-200-000	MAINT OF TREAT PLT-SUPPLIES &	\$ 16,252.65	\$ 25,000.00	\$ 86,904.03	\$ 27,000.00	\$ 12,414.77	\$ 25,000.00
600-62833-300-000	MAINT OF TREAT PLT-MAINTENANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<i>Maintenance of Building &amp; Grounds</i>							
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	\$ 12,587.56	\$ 15,000.00	\$ 13,208.45	\$ 17,000.00	\$ 12,207.22	\$ 17,000.00
600-62834-200-000	METER REPAIR-LABOR	\$ 9,888.50	\$ 15,000.00	\$ 13,477.75	\$ 15,000.00	\$ 9,719.66	\$ 15,000.00
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	\$ 18,171.76	\$ 20,000.00	\$ 20,653.79	\$ 22,000.00	\$ 8,867.74	\$ 26,000.00
<b>TOTAL MAINTENANCE EXPENSES</b>		<b>\$ 109,663.97</b>	<b>\$ 136,000.00</b>	<b>\$ 206,281.13</b>	<b>\$ 162,000.00</b>	<b>\$ 95,321.29</b>	<b>\$ 165,000.00</b>

**SEWER DEPARTMENT - EXPENDITURES**

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>CUST ACCT AND COLLECTION EXPENSES:</b>							
<i>Billing, Collecting and Accounting</i>							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	\$ 23,359.73	\$ 25,000.00	\$ 21,712.95	\$ 25,000.00	\$ 17,181.99	\$ 25,000.00
600-62840-300-000	OFFICE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62840-600-000	ACCOUNT CLERK	\$ 10,816.31	\$ 9,700.00	\$ 11,281.49	\$ 9,700.00	\$ 8,834.74	\$ 11,700.00
600-62840-700-000	FINANCE DIRECTOR	\$ -	\$ 6,500.00	\$ 6,489.65	\$ 6,500.00	\$ -	\$ 6,500.00
600-62842-000-000	METER READING-LABOR & EXPENSES	\$ 214.48	\$ 200.00	\$ 407.16	\$ 200.00	\$ 197.73	\$ 200.00
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
<b>TOTAL CUSTOMER ACCOUNTING &amp; COLLECTION EXPENSES</b>		<b>\$ 34,390.52</b>	<b>\$ 41,500.00</b>	<b>\$ 39,891.25</b>	<b>\$ 41,500.00</b>	<b>\$ 26,214.46</b>	<b>\$ 43,500.00</b>

## SEWER DEPARTMENT - EXPENDITURES

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES:</b>							
<i>Admin. &amp; Office Salaries</i>							
600-62850-100-000	CITY MANAGER	\$ 12,372.50	\$ 12,375.00	\$ 11,824.00	\$ 12,375.00	\$ -	\$ 12,375.00
600-62850-200-000	DIRECTOR OF PUBLIC WORKS	\$ 19,299.93	\$ 19,600.00	\$ 19,589.43	\$ 19,600.00	\$ -	\$ 19,600.00
600-62850-300-000	OFFICE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62850-400-000	ENGINEER/TECHNICIAN	\$ 12,554.82	\$ 12,650.00	\$ 12,616.74	\$ 12,650.00	\$ -	\$ 12,650.00
600-62850-500-000	CLERK TYPIST/RECEPTIONIST	\$ 5,170.71	\$ 5,200.00	\$ 5,196.51	\$ 5,200.00	\$ -	\$ 5,200.00
600-62850-600-000	ACCOUNT CLERK	\$ 11,215.57	\$ 9,700.00	\$ 11,281.54	\$ 9,700.00	\$ 8,834.24	\$ 11,700.00
600-62850-700-000	FINANCE DIRECTOR	\$ 12,787.50	\$ 6,500.00	\$ 6,489.66	\$ 6,500.00	\$ -	\$ 6,500.00
600-62850-800-000	DIRECTOR OF ADMINISTRATION	\$ 12,819.31	\$ 13,025.00	\$ 13,011.60	\$ 13,025.00	\$ -	\$ 13,025.00
<i>Office Supplies &amp; Expenses</i>							
600-62851-500-000	OP EXPENSES-TELEPHONE	\$ 4,572.13	\$ 5,000.00	\$ 5,018.37	\$ 5,000.00	\$ 4,960.36	\$ 5,000.00
600-62851-600-000	OP EXPENSES-POSTAGE	\$ 1,069.12	\$ 2,000.00	\$ 1,069.35	\$ 2,000.00	\$ 707.90	\$ 2,000.00
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	\$ 1,047.12	\$ 1,500.00	\$ 866.97	\$ 1,500.00	\$ 756.19	\$ 1,500.00
600-62851-800-000	OP EXPENSES-ENGINEERING SUPPLI	\$ 602.63	\$ 3,000.00	\$ 1,435.20	\$ 3,000.00	\$ -	\$ 3,000.00
<i>Outside Services Employed</i>							
600-62852-100-000	AUDIT EXPENSES	\$ 3,600.00	\$ 4,000.00	\$ 3,700.00	\$ 4,000.00	\$ 4,012.50	\$ 5,325.00
600-62852-200-000	CONSULTANTS EXPENSES	\$ 181.50	\$ 5,000.00	\$ 181.50	\$ 5,000.00	\$ 3,439.13	\$ 5,000.00
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	\$ -	\$ 1,000.00	\$ 25,232.63	\$ 1,000.00	\$ -	\$ 1,000.00
600-62852-400-000	CITY ATTORNEY EXPENSES	\$ -	\$ 1,000.00	\$ 52.50	\$ 1,000.00	\$ -	\$ 1,000.00
<i>Insurance Expense</i>							
600-62853-100-000	PROPERTY INSURANCE EXPENSE	\$ 32,332.75	\$ 40,000.00	\$ 33,056.25	\$ 40,000.00	\$ 32,197.50	\$ 42,000.00
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	\$ 4,364.70	\$ 14,000.00	\$ 6,982.60	\$ 14,000.00	\$ 9,066.50	\$ 14,000.00
<i>Employee Pension and Benefits</i>							
600-62854-200-000	HEALTH & LIFE INSURANCE EXPENS	\$ 141,108.13	\$ 170,000.00	\$ 168,345.21	\$ 180,000.00	\$ 163,566.25	\$ 191,592.00
600-62854-400-000	RETIREMENT EXPENSE	\$ 34,730.62	\$ 30,000.00	\$ 36,660.73	\$ 30,000.00	\$ 18,409.10	\$ 32,517.00
600-62854-500-000	VACATION EXPENSE	\$ 1,921.64	\$ 1,800.00	\$ (114.94)	\$ 1,800.00	\$ -	\$ 1,800.00
600-62854-600-000	SICK LEAVE EXPENSE	\$ 488.42	\$ 8,000.00	\$ (3,614.93)	\$ 8,000.00	\$ -	\$ 8,000.00
600-62854-800-000	UNIFORM EXPENSE	\$ 2,493.90	\$ 3,200.00	\$ 2,214.59	\$ 3,000.00	\$ 769.91	\$ 3,000.00

**SEWER DEPARTMENT - EXPENDITURES**

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
600-62855-000-000	REGULATORY COMMISSION EXPENSES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 245.67	\$ 500.00
	<i>Miscellaneous Expenses</i>						
600-62856-100-000	MISCELLANEOUS-LABOR	\$ 14,243.24	\$ 15,000.00	\$ 19,920.70	\$ 19,500.00	\$ 15,683.63	\$ 20,000.00
600-62856-200-000	MISCELLANEOUS-SUPPLIES & EXP	\$ 32,112.65	\$ 30,000.00	\$ 35,422.25	\$ 30,500.00	\$ 12,623.97	\$ 30,500.00
600-62857-000-000	RENT EXPENSE	\$ 6,004.92	\$ 4,700.00	\$ 5,827.48	\$ 4,700.00	\$ 1,080.00	\$ 4,700.00
<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		<b>\$ 367,093.81</b>	<b>\$ 418,750.00</b>	<b>\$ 422,265.94</b>	<b>\$ 433,550.00</b>	<b>\$ 276,352.85</b>	<b>\$ 453,484.00</b>
<b>TOTAL OPERATING EXPENSES:</b>		<b>\$ 3,040,713.15</b>	<b>\$ 3,519,203.23</b>	<b>\$ 3,645,076.59</b>	<b>\$ 1,778,403.00</b>	<b>\$ 2,648,464.84</b>	<b>\$ 2,004,533.00</b>

**SEWER DEPARTMENT - CAPITAL OUTLAY**

<u>Account Number</u>	<u>Account Name</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 YTD</u>	<u>2017 Budget</u>
600-62183-000-000	PRELIMINARY SURVEY/ENGINEERING		\$ -		\$ -		
	Project Designs / CIP		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00
600-62312-010-000	COLL/IMPOUND SEWER-EARNINGS		\$ 75,000.00		\$ 98,380.00		\$ 112,070.00
600-62313-010-000	COLLECTING MAINS-EARNINGS		\$ 665,740.00		\$ 291,120.00		\$ 331,630.00
600-62323-010-000	ELECTRIC PUMPING EQUIP		\$ -		\$ -		
600-62332-010-000	PRIMARY TREATMENT EQUIP		\$ -		\$ -		
600-62331-010-000	W STRUCTURES/IMPROVE-EARNINGS		\$ 21,000.00		\$ 28,000.00		\$ 12,000.00
600-62333-010-000	PRIMARY TREAT EQUIP-EARNINGS		\$ -		\$ -		
600-62334-010-000	SEC TREAT EQUIP-EARNINGS		\$ -		\$ -		
600-62335-010-000	ADVANCE TREATMENT EQ-EARNINGS		\$ 35,000.00		\$ -		
600-62336-010-000	CHLORINATION EQUIP-EARNINGS		\$ -		\$ -		
600-62337-010-000	SLUDGE TR/DISP EQUIP-EARNINGS		\$ -		\$ -		
600-62338-010-000	PLANT SITE PIPING-EARNINGS		\$ -		\$ -		
600-62391-010-000	GEN PLANT OFFICE FURNITURE/EQU		\$ -		\$ -		
600-62392-000-000	GEN PLANT TRANSPORTATION EQUIP		\$ 109,500.00		\$ 10,500.00		\$ 28,500.00
600-62397-100-000	GEN PLANT SCADA EQUIPMENT		\$ -		\$ -		
600-62391-110-000	GEN PLANT COMPUTERS		\$ 12,950.00		\$ -		
600-62396-000-000	GEN PLANT POWER OPERATED EQUIP		\$ -		\$ -		
600-62398-000-000	GEN PLANT MISC EQUIPMENT		\$ 7,500.00		\$ 6,000.00		\$ 6,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$ 946,690.00</b>		<b>\$ 454,000.00</b>		<b>\$ 510,200.00</b>
Replacement Fund			<b>\$ 145,000.00</b>		<b>\$ 173,000.00</b>		<b>\$ 565,125.00</b>
<b>GRAND TOTAL - SEWER</b>			<b>\$ 4,610,893.23</b>		<b>\$ 2,405,403.00</b>		<b>\$ 3,079,858.00</b>

### 2017 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>		
<b><u>BONDS</u></b>							
2008 Clean Water \$2,528,893	5/1/2017 11/1/2017	\$ 59,641.06	\$ 9,535.33 \$ 8,837.83	\$ 59,641.06	\$ 9,535.33 \$ 8,837.82	<b>\$ 156,028.43</b>	5/1/2028
2009 Clean Water \$4,029,841	5/1/2017 11/1/2017	\$ 90,253.08	\$ 18,011.89 \$ 16,916.21	\$ 90,253.07	\$ 18,011.88 \$ 16,916.21	<b>\$ 250,362.33</b>	5/1/2030
2012 Revenue Bond \$6,750,000	5/1/2017 11/1/2017	\$ 100,000.00	\$ 53,421.88 \$ 52,421.88	\$ 100,000.00	\$ 53,421.87 \$ 52,421.87	<b>\$ 411,687.49</b>	5/1/2032
2015 Revenue Bond \$5,425,000	5/1/2017 11/1/2017	\$ 102,500.00	\$ 44,046.88 \$ 43,021.88	\$ 102,500.00	\$ 44,046.87 \$ 43,021.87	<b>\$ 379,137.49</b>	11/1/2035
<b>GRAND TOTAL</b>		<b>352,394.14</b>	<b>246,213.75</b>	<b>352,394.13</b>	<b>246,213.72</b>	<b>1,197,215.74</b>	

**2017 SALARY INFORMATION**

NAME	Dept.	2016	2017	Hours	Salary	Salary Rounded	Health Insurance	Health Ins Claims	Dental Insurance	Life Insurance	Long Term	Soc Sec &	Wisconsin	Total Salary	BILL OUT
		Hourly Rate	Hourly Rate								Disability Ins	Medicare	Retirement	w/Fringe Benefits	
											0.0086	0.0765	0.068		
Tom Blankenberg D2	Sewer	22.85	22.85	2080	47,528.00	47,528.00	13,672.00	3,750.00	745.00	287.00	409.00	3,636.00	3,232.00	73,259.00	\$ 35.22
Dave Bradley DF	Water	22.85	22.85	2080	47,528.00	47,528.00	18,441.00	3,750.00	1,332.00	162.00	409.00	3,636.00	3,232.00	78,490.00	\$ 37.74
Jeffrey Frederick MF	Sewer	23.35	23.35	2080	48,568.00	48,568.00	18,441.00	3,750.00	1,332.00	165.00	418.00	3,715.00	3,303.00	79,692.00	\$ 38.31
Roberta Glasson MF	Water	21.57	21.57	2080	44,865.60	44,866.00	18,441.00	3,750.00	1,332.00	153.00	386.00	3,432.00	3,051.00	75,411.00	\$ 36.26
Kevin Hall MF	Maint.	27.14	27.14	2080	56,451.20	56,451.00	13,672.00	3,750.00	745.00	340.00	485.00	4,319.00	3,839.00	83,601.00	\$ 40.19
Ryan Kowalski MF	Water	21.11	21.11	2080	43,908.80	43,909.00	18,441.00	3,750.00	1,332.00	56.00	378.00	3,359.00	2,986.00	74,211.00	\$ 35.68
Jane Leighty D2	Office	18.69	18.69	2080	38,875.20	38,875.00	13,672.00	3,750.00	745.00	236.00	334.00	2,974.00	2,644.00	63,230.00	\$ 30.40
Kevin Loeffelholz MF	Maint.	21.57	21.57	2080	44,865.60	44,866.00	18,441.00	3,750.00	975.00	156.00	386.00	3,432.00	3,051.00	75,057.00	\$ 36.09
Irvin Lupee MF	Office	31.48	31.48	2080	65,478.40	65,478.00	18,441.00	3,750.00	1,332.00	231.00	563.00	5,009.00	4,453.00	99,257.00	\$ 47.72
Dennis Moen D2	Sewer	27.63	27.63	2080	57,470.40	57,470.00	13,672.00	3,750.00	745.00	345.00	494.00	4,396.00	3,908.00	84,780.00	\$ 40.76
Brian Okey DF	Maint.	21.57	21.57	2080	44,865.60	44,866.00	18,441.00	3,750.00	1,332.00	56.00	386.00	3,432.00	3,051.00	75,314.00	\$ 36.21
Tim Peacock DF	Maint.	21.11	21.11	2080	43,908.80	43,909.00	18,441.00	3,750.00	1,332.00	150.00	378.00	3,359.00	2,986.00	74,305.00	\$ 35.72
Leanne Rewey	Office	10.00	10.00	780	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	597.00	0.00	8,397.00	\$ 10.77
Michael Stymiest D2 overtime	Sewer	22.42	22.42	2080	46,633.60	46,634.00	13,672.00	3,750.00	745.00	281.00	401.00	3,568.00	3,171.00	72,222.00	\$ 34.72
					15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,148.00	1,020.00	17,168.00	
<b>SUB TOTAL</b>					<b>\$653,747.20</b>	<b>\$653,748.00</b>	<b>\$215,888.00</b>	<b>\$48,750.00</b>	<b>\$14,024.00</b>	<b>\$2,618.00</b>	<b>\$5,427.00</b>	<b>\$50,012.00</b>	<b>\$43,927.00</b>	<b>\$1,034,394.00</b>	
<b>Share w/City</b>															
Dan Allen (50%)	Eng.	24.41	24.41	1040	25,386.40	25,386.00	9,221.00	1,230.00	666.00	153.00	218.00	1,942.00	1,726.00	40,542.00	
Howard Crofoot (50%)	Eng.	37.90	37.90	1040	39,416.00	39,416.00	6,836.00	1,020.00	373.00	236.00	339.00	3,015.00	2,680.00	53,915.00	
Valerie Martin (33.3%)	Office	32.61	32.61	693	22,598.73	22,599.00	6,147.00	1,250.00	444.00	21.00	194.00	1,729.00	1,537.00	33,921.00	
Barb Johnson (50%)	Office	28.74	28.74	1040	29,889.60	29,890.00	3,180.00	713.00	194.00	180.00	257.00	2,287.00	2,033.00	38,734.00	
Karen Kurt (25%)	Office	52.68	52.68	520	27,394.64	27,395.00	1,590.00	488.00	97.00	91.00	236.00	2,096.00	1,863.00	33,856.00	
Monie Konecny (25%)	Office	20.11	20.11	520	10,457.20	10,457.00	3,418.00	510.00	244.00	82.00	90.00	800.00	711.00	16,312.00	
<b>SUB TOTAL</b>					<b>\$155,142.57</b>	<b>\$155,143.00</b>	<b>\$30,392.00</b>	<b>\$5,211.00</b>	<b>\$2,018.00</b>	<b>\$763.00</b>	<b>\$1,334.00</b>	<b>\$11,869.00</b>	<b>\$10,550.00</b>	<b>\$217,280.00</b>	
<b>GRAND TOTAL</b>					<b>\$808,889.77</b>	<b>\$808,891.00</b>	<b>\$246,280.00</b>	<b>\$53,961.00</b>	<b>\$16,042.00</b>	<b>\$3,381.00</b>	<b>\$6,761.00</b>	<b>\$61,881.00</b>	<b>\$54,477.00</b>	<b>\$1,251,674.00</b>	





**2017  
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects*				
Elm St (Pine to Furnace)	\$ 195,000.00	\$ 120,000.00	\$ -	\$ 315,000.00
Laura St (Lilly to W End)	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Ellen St (Main to Bus 151)	\$ 335,000.00	\$ 315,000.00	\$ -	\$ 650,000.00
Safety Equipment	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 12,000.00
Project Design (2018)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 13,100.00	\$ 8,700.00	\$ -	\$ 21,800.00
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 Replacement - year 4	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
5 Non-Potable Water Systems Control	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
6 2007 Pick Up Truck #54	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 22,000.00
7 Well #4 Tower Rehab	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
8 WWTP Filter Tower Media Replacement	\$ -	\$ -	\$ 535,125.00	\$ 535,125.00
9 WWTP Circle Paving	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
<b>TOTALS:</b>	<b>\$ 1,372,600.00</b>	<b>\$ 510,200.00</b>	<b>\$ 565,125.00</b>	<b>\$ 2,447,925.00</b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1

**2018  
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects*				
Lewis St (Water to Court)	\$ 291,000.00	\$ 216,000.00	\$ -	\$ 507,000.00
Court St (Jewett to Lewis)	\$ 242,000.00	\$ 180,000.00	\$ -	\$ 422,000.00
Market St (Chestnut to Hickory)	\$ 243,000.00	\$ 181,000.00	\$ -	\$ 424,000.00
Project Design (2019)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 15,520.00	\$ 11,540.00	\$ -	\$ 27,060.00
2 Intermediate Clarifier #2	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
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	\$ -	\$ 110,000.00	\$ -	\$ 110,000.00
<b>TOTALS:</b>	<b><u>\$ 861,520.00</u></b>	<b><u>\$ 718,540.00</u></b>	<b><u>\$ 140,000.00</u></b>	<b><u>\$ 1,720,060.00</u></b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1

**2019  
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects*				
Pine St (Virgin to Water ) TIF #7	\$ -	\$ -	\$ -	\$ -
Virgin Ave (Bus 151 to Main)	\$ 359,000.00	\$ 268,000.00	\$ -	\$ 627,000.00
Williams St (Hathaway to Hollman)	\$ 185,000.00	\$ 137,000.00	\$ -	\$ 322,000.00
Project Design (2020)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 10,880.00	\$ 8,100.00	\$ -	\$ 18,980.00
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/WW)	\$ 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
<b>TOTALS:</b>	<b>\$ 665,880.00</b>	<b>\$ 549,100.00</b>	<b>\$ 20,000.00</b>	<b>\$ 1,234,980.00</b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1

**2020  
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects*				
Dewey St (Water to Elm)	\$ 408,000.00	\$ 304,000.00		\$ 712,000.00
Bradford St (Main to Irene) Water	\$ 224,000.00	\$ 166,000.00		\$ 390,000.00
Irene St (Bradford to Hickory) Water	\$ 61,000.00	\$ 45,000.00		\$ 106,000.00
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	\$ 13,860.00	\$ 10,300.00		\$ 24,160.00
2 Water Meter Replacement Program	\$ 50,000.00			\$ 50,000.00
3 WWTP Valve Replacement - year 7			\$ 20,000.00	\$ 20,000.00
<b>TOTALS:</b>	<b><u>\$ 784,360.00</u></b>	<b><u>\$ 552,800.00</u></b>	<b><u>\$ 20,000.00</u></b>	<b><u>\$ 1,357,160.00</u></b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1

**2021  
CAPITAL PROJECTS**

	<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)	\$ 520,000.00	\$ 385,000.00	\$ -	\$ 905,000.00
Perry Dr (Main to Union)	\$ 255,000.00	\$ 189,000.00	\$ -	\$ 444,000.00
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	\$ 15,500.00	\$ 11,480.00	\$ -	\$ 26,980.00
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 Truck #50 3/4 ton	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
6 Building Heat at WWTP (Engineering)	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
<b>TOTALS:</b>	<b><u>\$ 923,000.00</u></b>	<b><u>\$ 652,980.00</u></b>	<b><u>\$ 20,000.00</u></b>	<b><u>\$ 1,595,980.00</u></b>

\*Accts: 343.0.1, 345.0.1, 348.0.1, 312.0.1 & 313.0.1

**2017 - 2021  
UNFUNDED CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
Oak St (Mineral to Furnace)	\$ 71,000.00	\$ 53,000.00		\$ 124,000.00
Greenwood Ave (Longhorn to College Dr) Water breaks	\$ 165,000.00	\$ 123,000.00		\$ 288,000.00
University Plaza (College Dr to end)	\$ 94,000.00	\$ 70,000.00		\$ 164,000.00
Pitt St (Water to Second)	\$ 412,000.00	\$ 307,000.00		\$ 719,000.00
Seventh Ave (Camp to N End)	\$ 539,000.00	\$ 401,000.00		\$ 940,000.00
Seventh Ave (Jewett to Lewis)	\$ -	\$ -		\$ -
Madison St (2nd to Water) Water & Storm	\$ 318,000.00	\$ 237,000.00		\$ 555,000.00
Lutheran St (Mineral to Furnace)	\$ 59,000.00	\$ 44,000.00		\$ 103,000.00
Furnace St (Water to Lutheran)	\$ 130,000.00	\$ 97,000.00		\$ 227,000.00
Camp St (Fourth to Lancaster)	\$ 518,000.00	\$ 386,000.00		\$ 904,000.00
Cedar St (Chestnut to Hickory)	\$ 318,000.00	\$ 237,000.00		\$ 555,000.00
Fremont St (Washington to W end)	\$ 141,000.00	\$ 105,000.00		\$ 246,000.00
Camp St (Lancaster to Hollman)	\$ 401,000.00	\$ 298,000.00		\$ 699,000.00
Highbury Circle (Knollwood to N end)	\$ 141,000.00	\$ 105,000.00		\$ 246,000.00
Hillcrest Circle (Knollwood to N end)	\$ 165,000.00	\$ 123,000.00		\$ 288,000.00
<b>TOTALS:</b>	<b><u>\$ 3,472,000.00</u></b>	<b><u>\$ 2,586,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,058,000.00</u></b>

**City of Platteville Water & Sewer Department  
2017 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	2007	Pick-Up	10	47976	2017	\$22,000.00
55	2003	Freightliner Dump	12	7454	2027	
56	2009	Ford Crown Victoria	10	57082	no replacement	
	2009	Jetter	13	80296	2022	
	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	