

CITY OF PLATTEVILLE
WATER & SEWER DEPARTMENT
2019
BUDGET

Approved: 12/12/2018

2019 Water & Sewer Department Budget
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2019 WATER/SEWER BUDGET SUMMARY

REVENUES		
WATER	2018 BUDGET	2019 BUDGET
REVENUES	\$ 2,393,214.87	\$ 2,402,500.00
LOANS	\$ -	\$ -
RESERVES / BORROWED FUNDS	\$ 996,063.00	\$ 1,069,979.76
	\$ 3,389,277.87	\$ 3,472,479.76

SEWER	2018 BUDGET	2019 BUDGET
REVENUES	\$ 2,331,450.00	\$ 2,371,800.00
LOANS	\$ -	\$ -
RESERVES / BORROWED FUNDS	\$ 500,000.00	\$ 1,492,231.52
	\$ 2,831,450.00	\$ 3,864,031.52

TOTAL REVENUES	\$ 6,220,727.87	\$ 7,336,511.28
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EXPENSES		
WATER	2018 BUDGET	2019 BUDGET
EXPENSES - LOANS & TAXES	\$ 1,013,802.47	\$ 1,076,518.76
PUMPING EXPENSES	\$ 172,570.00	\$ 182,349.00
WATER TREATMENT EXPENSES	\$ 102,120.00	\$ 104,852.00
TRANSMISSION & DISTRIBUTION EXPENSES	\$ 320,857.00	\$ 271,295.00
CUSTOMER ACCOUNTS EXPENSE	\$ 53,437.00	\$ 54,754.00
ADMINISTRATIVE & GENERAL EXPENSES	\$ 327,637.40	\$ 304,811.00
	\$ 1,990,423.87	\$ 1,994,579.76
 CAPITAL OUTLAY	 \$ 1,097,800.00	 \$ 1,477,900.00
	\$ 3,088,223.87	\$ 3,472,479.76

SEWER	2018 BUDGET	2019 BUDGET
EXPENSES - LOANS & TAXES	\$ 898,608.00	\$ 927,728.52
OPERATION EXPENSES	\$ 444,981.00	\$ 492,804.00
MAINTENANCE EXPENSES	\$ 165,000.00	\$ 118,638.00
CUSTOMER ACCOUNTS EXPENSE	\$ 44,677.00	\$ 46,638.00
ADMINISTRATIVE & GENERAL EXPENSES	\$ 445,338.00	\$ 431,723.00
	\$ 1,998,604.00	\$ 2,017,531.52
 CAPITAL OUTLAY	 \$ 628,900.00	 \$ 679,500.00
REPLACEMENT FUND CAPITAL OUTLAY	\$ 505,000.00	\$ 1,167,000.00
	\$ 3,132,504.00	\$ 3,864,031.52

TOTAL EXPENSES	\$ 6,220,727.87	\$ 7,336,511.28
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WATER / SEWER BUDGET

Account Number		12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	
		2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>YTD Actual</u>	2018 <u>YTD Estimate</u>	2019 <u>Budget</u>
600-61419-000-000	WATER INTEREST	\$ 9,051.77	\$ 15,075.62	\$ 7,000.00	\$ 14,377.41	\$ 17,252.89	\$ 15,000.00
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	\$ -	\$ -	\$ -	\$ -
600-61461-100-000	RESIDENTIAL-METER WATER SALES	\$ 808,870.42	\$ 807,350.02	\$ 800,000.00	\$ 601,771.52	\$ 722,125.82	\$ 800,000.00
600-61461-200-000	COMMERCIAL-METER WATER SALES	\$ 255,343.43	\$ 249,694.23	\$ 250,000.00	\$ 201,323.29	\$ 241,587.95	\$ 250,000.00
600-61461-300-000	INDUSTRIAL-METER WATER SALES	\$ 83,284.46	\$ 116,710.86	\$ 115,000.00	\$ 71,106.50	\$ 85,327.80	\$ 115,000.00
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	\$ 244,085.09	\$ 232,545.76	\$ 235,000.00	\$ 191,773.84	\$ 230,128.61	\$ 235,000.00
600-61461-500-000	MULTIFAMILY RES-METER WATER SA	\$ 143,696.39	\$ 150,472.05	\$ 138,714.87	\$ 117,875.37	\$ 141,450.44	\$ 140,000.00
600-61462-000-000	PRIVATE FIRE PROTECTION	\$ 86,637.60	\$ 87,659.22	\$ 80,000.00	\$ 66,137.13	\$ 79,364.56	\$ 80,000.00
600-61463-000-000	PUBLIC FIRE PROTECTION	\$ 616,809.76	\$ 618,300.50	\$ 615,000.00	\$ 515,699.69	\$ 618,839.63	\$ 615,000.00
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	\$ 1,662.25	\$ 2,943.83	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOU	\$ 8,167.54	\$ 7,587.79	\$ 8,000.00	\$ 5,993.45	\$ 7,192.14	\$ 8,000.00
600-61472-000-000	RENTS FROM WATER PROPERTIES	\$ 95,290.62	\$ 81,651.37	\$ 78,900.00	\$ 65,490.94	\$ 78,589.13	\$ 78,900.00
600-61473-000-000	INTERDEPARTMENTAL RENTS	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
600-61474-000-000	OTHER WATER REVENUES	\$ 64,919.81	\$ 65,246.43	\$ 60,000.00	\$ 39,655.08	\$ 47,586.10	\$ 60,000.00
	SUBTOTAL - REVENUES	\$ 2,594,716.49	\$ 2,466,663.97	\$ 2,393,214.87	\$ 1,891,204.22	\$ 2,269,445.06	\$ 2,402,500.00
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD		\$ -	\$ 996,063.00	\$ 826,362.85	\$ 991,635.42	\$ 1,069,979.76
600-63136-000-000	WATER & SEWER-TEMPORARY INVEST Borrowed Funds (Proposed/Reserves)		\$ 1,801,493.72		\$ 1,000,488.15	\$ 1,200,585.78	
	TOTAL Water REVENUES	\$ 2,594,716.49	\$ 4,268,157.69	\$ 3,389,277.87	\$ 3,718,055.22	\$ 4,461,666.26	\$ 3,472,479.76

WATER / SEWER BUDGET

<u>Account Number</u>		12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019
		<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>
EXPENSES - LOANS & TAXES							
600-61403-010-000	DEPRECIATION EXPENSE	\$ 421,279.95	\$ 433,373.09	\$ -	\$ -	\$ -	\$ -
600-61408-000-000	TAX EXPENSE/ TAXES	\$ 402,863.55	\$ 410,787.47	\$ 405,000.00	\$ 23,509.24	\$ 28,211.09	\$ 433,433.24
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ 370,980.49	\$ -	\$ -	\$ 377,152.67
600-61426-020-000	INCOME DEDUCT OTR-CONTRIB	\$ 76,153.37	\$ 75,089.46	\$ -	\$ -	\$ -	\$ -
600-61427-000-000	LONG TERM DEBT INTEREST	\$ 252,633.81	\$ 244,958.44	\$ 237,821.98	\$ 237,821.99	\$ 285,386.39	\$ 265,932.85
600-61429-000-000	AMORTIZATION PREMIUM ON DEBT-C	\$ (9,376.35)	\$ (9,376.35)	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES - LOANS & TAXES:	\$ 1,143,554.33	\$ 1,154,832.11	\$ 1,013,802.47	\$ 261,331.23	\$ 313,597.48	\$ 1,076,518.76

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019	
	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>	
PUMPING EXPENSES:							
600-61620-000-000	PUMPING SUPERVISION/ENG LABOR	\$ 8,737.48	\$ 8,737.96	\$ 8,710.00	\$ 7,737.95	\$ 9,285.54	\$ 9,391.00
<i>Fuel & Power Purchased for Pumping</i>							
600-61623-200-000	ELECTRICITY-MAIN PLANT	\$ 41,295.00	\$ 42,731.59	\$ 40,000.00	\$ 33,265.00	\$ 39,918.00	\$ 40,000.00
600-61623-300-000	ELECTRICITY-WELL #4	\$ 13,839.66	\$ 5,464.45	\$ 10,000.00	\$ 2,752.40	\$ 3,302.88	\$ 10,000.00
600-61623-400-000	ELECTRICITY-WELL #5	\$ 49,825.52	\$ 52,330.51	\$ 47,000.00	\$ 39,657.36	\$ 47,588.83	\$ 47,000.00
<i>Pumping</i>							
600-61624-100-000	PUMPING-LABOR	\$ 33,102.35	\$ 32,167.58	\$ 28,000.00	\$ 30,414.18	\$ 36,497.02	\$ 38,026.00
600-61624-200-000	PUMPING-SUPPLIES & EXPENSE	\$ 125.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
<i>Misc Pumping Expense</i>							
600-61626-100-000	MISC PUMPING-LABOR	\$ 1,773.24	\$ 2,093.70	\$ 1,500.00	\$ 261.82	\$ 314.18	\$ 1,500.00
600-61626-600-000	MISC PUMPING-INDUSTRIAL TOWELS	\$ 203.44	\$ -	\$ 200.00	\$ 200.00	\$ 240.00	\$ 200.00
600-61626-700-000	MISC PUMPING-MISCELLANEOUS	\$ 9,811.83	\$ 10,863.61	\$ 10,000.00	\$ 5,988.27	\$ 7,185.92	\$ 10,000.00
600-61630-000-000	MAINT SUPERVISION/ENG LABOR	\$ 8,737.48	\$ 8,737.96	\$ 8,710.00	\$ 7,737.95	\$ 9,285.54	\$ 8,008.00
<i>Maintenance of Structures & Improvements</i>							
600-61631-100-000	MAINT OF STRUCTURES-LABOR	\$ 506.64	\$ 1,186.43	\$ 1,000.00	\$ 145.70	\$ 174.84	\$ 1,000.00
600-61631-200-000	MAINT OF STRUCTURES-SUPPLIES &	\$ 6,734.00	\$ 2,355.31	\$ 7,000.00	\$ 4,873.13	\$ 5,847.76	\$ 7,000.00
<i>Maintenance of Power Equipment</i>							
600-61632-100-000	MAINT OF POWER EQUIP-LABOR	\$ 189.99	\$ -	\$ 100.00	\$ -	\$ -	\$ -
600-61632-200-000	MAINT OF POWER EQUIP-SUPPLIES	\$ 5,038.55	\$ 4,893.51	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
<i>Maintenance of Pumping Equipment</i>							
600-61633-100-000	MAINT OF PUMP EQUIP-LABOR	\$ 319.87	\$ 974.43	\$ 350.00	\$ 217.99	\$ 261.59	\$ 224.00
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES &	\$ 10,513.47	\$ 4,692.57	\$ 4,500.00	\$ 6,717.69	\$ 8,061.23	\$ 4,500.00
	TOTAL PUMPING EXPENSE	\$ 190,753.52	\$ 177,229.61	\$ 172,570.00	\$ 144,969.44	\$ 173,963.33	\$ 182,349.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019	
	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>	
WATER TREATMENT EXPENSES:							
600-61640-000-000	WATER TREAT SUPERVISION/ENG LA	\$ 8,737.48	\$ 8,737.96	\$ 8,710.00	\$ 7,737.95	\$ 9,285.54	\$ 9,008.00
	<i>Chemicals</i>						
600-61641-700-000	CHEMICALS-CHLORINE	\$ 3,924.32	\$ 4,118.40	\$ 6,500.00	\$ 2,106.20	\$ 2,527.44	\$ 4,000.00
600-61641-800-000	CHEMICALS-FLOURIDE	\$ 2,928.74	\$ 2,352.00	\$ 4,000.00	\$ 1,999.32	\$ 2,399.18	\$ 3,000.00
600-61641-900-000	CHEMICALS-ALL OTHER CHEMICALS	\$ 9,406.10	\$ 9,818.73	\$ 15,000.00	\$ 7,994.14	\$ 9,592.97	\$ 10,000.00
	<i>Treatment</i>						
600-61642-100-000	TREATMENT-LABOR	\$ 49,362.93	\$ 35,086.42	\$ 39,000.00	\$ 33,136.99	\$ 39,764.39	\$ 43,902.00
600-61642-200-000	TREATMENT-SUPPLIES & EXPENSE	\$ 3,711.08	\$ 9,800.88	\$ 8,500.00	\$ 2,431.37	\$ 2,917.64	\$ 8,500.00
	<i>Miscellaneous Treatment Expense</i>						
600-61643-100-000	MISC TREATMENT-LABOR	\$ 1,298.27	\$ 1,478.53	\$ 1,200.00	\$ 6,372.68	\$ 7,647.22	\$ 9,373.00
600-61643-600-000	MISC TREATMENT-INDUSTRIAL TOWE	\$ 203.45	\$ 155.21	\$ 200.00	\$ 188.14	\$ 225.77	\$ 200.00
600-61643-700-000	MISC TREATMENT-MISCELLANEOUS E	\$ 987.32	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
600-61650-000-000	WATER TREAT SUPERVISION/ENG LA	\$ 8,737.53	\$ 8,737.97	\$ 8,710.00	\$ 7,737.95	\$ 9,285.54	\$ 9,008.00
	<i>Maint of Structures Improvements</i>						
600-61651-100-000	MAINT OF STRUCTURE IMPR-LABOR	\$ 84.44	\$ 623.03	\$ -	\$ 250.86	\$ 301.03	\$ 261.00
600-61651-200-000	MAINT OF STRUCTURE IMP-SUPPLIE	\$ 3,967.94	\$ 2,552.26	\$ 5,500.00	\$ 3,177.18	\$ 3,812.62	\$ 4,500.00
	<i>Maint of Water Treatment Equipment</i>						
600-61652-100-000	MAINT OF W TREATMENT EQUIP-LAB	\$ 296.00	\$ 597.19	\$ 300.00	\$ 104.83	\$ 125.80	\$ 100.00
600-61652-200-000	MAINT OF W TREAT EQUIP-SUPPLIE	\$ 3,455.33	\$ 1,023.27	\$ 3,500.00	\$ 1,422.41	\$ 1,706.89	\$ 2,000.00
	TOTAL WATER TREATMENT EXPENSES	\$ 97,100.93	\$ 85,081.85	\$ 102,120.00	\$ 74,660.02	\$ 89,592.02	\$ 104,852.00

WATER / SEWER BUDGET

<u>Account Number</u>		12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019
		<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>
TRANSMISSION & DISTRIBUTION EXPENSES:							
600-61660-000-000	OPERATIONS-SUPERVISION/ENG LAB	\$ 8,737.51	\$ 8,737.95	\$ 8,710.00	\$ 7,737.95	\$ 9,285.54	\$ 9,008.00
	<i>Storage Facilities Expense</i>						
600-61661-100-000	STORAGE FACILITIES-LABOR	\$ 575.03	\$ 643.84	\$ 600.00	\$ 65.37	\$ 78.44	\$ 78.00
600-61661-200-000	STORAGE FACILITIES-SUPPLIES &	\$ 44.72	\$ 3,818.30	\$ 4,000.00	\$ 1,913.65	\$ 2,296.38	\$ 2,500.00
	<i>Transmission & Distribution Expense</i>						
600-61662-100-000	TRANS & DISTRIBUTION-LABOR	\$ 2,825.81	\$ 1,703.68	\$ 1,500.00	\$ 2,002.77	\$ 2,403.32	\$ 4,519.00
600-61662-200-000	TRANS & DISTRIBUTION-SUPPLIES	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
	<i>Meter Expense</i>						
600-61663-100-000	METERS-LABOR	\$ 7,320.80	\$ 6,051.49	\$ 8,000.00	\$ 11,101.09	\$ 13,321.31	\$ 9,853.00
600-61663-200-000	METERS-SUPPLIES & EXPENSE	\$ (1,847.00)	\$ (1,453.51)	\$ 1,500.00	\$ (1,960.15)	\$ (2,352.18)	\$ 1,500.00
	<i>Customer Inspections (Cross Connection)</i>						
600-61664-100-000	CUSTOMER INSTALLATION-LABOR	\$ 21,081.41	\$ 20,432.37	\$ 17,000.00	\$ 15,019.17	\$ 18,023.00	\$ 13,909.00
600-61664-200-000	CUSTOMER INSTALL-SUPPLIES & EX	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
	<i>Miscellaneous Expense</i>						
600-61665-100-000	MISCELLANEOUS-LABOR	\$ 17,915.26	\$ 16,941.50	\$ 17,562.00	\$ 14,580.47	\$ 17,496.56	\$ 13,797.00
600-61665-200-000	MISCELLANEOUS-SUPPLIES & EXPEN	\$ 1,359.85	\$ 1,874.98	\$ 2,000.00	\$ 735.94	\$ 883.13	\$ 1,000.00
600-61670-000-000	MAINTENANCE-SUPERVISION/ENG LA	\$ 8,749.65	\$ 8,750.10	\$ 8,710.00	\$ 7,748.84	\$ 9,298.61	\$ 8,908.00
	<i>Maintenance - Reservoir/Tower</i>						
600-61672-100-000	MAINT RESERVOIR/TOWER-LABOR	\$ 15,666.40	\$ 15,749.42	\$ 75.00	\$ 85.28	\$ 102.34	\$ 100.00
600-61672-200-000	MAINT RESERVOIR/TOWER-SUPPLIES	\$ 4,115.05	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 500.00
600-61672-300-000	MAINT RESERVOIR/TOWER-PAINT	\$ 2,213.44	\$ -	\$ 3,000.00	\$ 251.18	\$ 301.42	\$ 1,000.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019
	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>
<i>Maintenance of Mains</i>						
600-61673-100-000	\$ 36,996.78	\$ 21,960.57	\$ 28,000.00	\$ 14,461.74	\$ 17,354.09	\$ 14,337.00
600-61673-200-000	\$ 47,375.19	\$ 56,290.66	\$ 105,000.00	\$ 28,927.69	\$ 34,713.23	\$ 80,000.00
<i>Maintenance of Services</i>						
600-61675-100-000	\$ 10,332.99	\$ 21,935.62	\$ 7,000.00	\$ 12,781.60	\$ 15,337.92	\$ 17,062.00
600-61675-101-000	\$ -	\$ -	\$ -	\$ 15,155.64	\$ 18,186.77	\$ 16,890.00
600-61675-200-000	\$ 10,251.30	\$ 17,007.36	\$ 84,000.00	\$ 7,350.59	\$ 8,820.71	\$ 59,000.00
<i>Maintenance of Meters</i>						
600-61676-100-000	\$ 2,946.27	\$ 5,221.57	\$ 3,000.00	\$ 2,451.65	\$ 2,941.98	\$ 2,884.00
600-61676-200-000	\$ 3,316.90	\$ 4,017.96	\$ 3,500.00	\$ 2,574.07	\$ 3,088.88	\$ 3,500.00
<i>Maintenance of Hydrants</i>						
600-61677-100-000	\$ 12,363.21	\$ 7,216.38	\$ 10,000.00	\$ 5,448.44	\$ 6,538.13	\$ 5,450.00
600-61677-200-000	\$ 1,911.88	\$ 9,684.06	\$ 5,000.00	\$ 10,550.10	\$ 12,660.12	\$ 5,000.00
<i>Maintenance of Other Plant</i>						
600-61678-100-000	\$ 149.15	\$ 391.94	\$ 200.00	\$ -	\$ -	\$ -
600-61678-200-000	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00
TOTAL TRANS & DISTRIB EXPENSES	\$ 214,401.60	\$ 226,976.24	\$ 320,857.00	\$ 158,983.08	\$ 190,779.70	\$ 271,295.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019 <u>Budget</u>	
	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>YTD Actual</u>	2018 <u>YTD Estimate</u>		
CUSTOMER ACCOUNTS EXPENSES:							
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION	\$ 8,749.66	\$ 8,750.38	\$ 8,710.00	\$ 7,748.84	\$ 9,298.61	\$ 9,008.00
600-61902-000-000	METER READING-LABOR	\$ 232.01	\$ 502.72	\$ 250.00	\$ 607.66	\$ 729.19	\$ 517.00
<i>Customer Collection Expenses</i>							
600-61903-100-000	CUSTOMER COLLECTIONS-SUPPLIES	\$ 18,925.63	\$ 17,488.72	\$ 25,000.00	\$ 15,635.47	\$ 18,762.56	\$ 25,000.00
600-61903-600-000	CUSTOMER COLLECTIONS-ACCT CLER	\$ 10,099.64	\$ 9,663.49	\$ 11,700.00	\$ 8,908.60	\$ 10,690.32	\$ 12,265.00
600-61903-700-000	CUSTOMER COLLECTIONS-FIN DIREC	\$ 7,168.56	\$ 7,472.41	\$ 7,677.00	\$ 6,167.70	\$ 7,401.24	\$ 7,864.00
600-61904-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
600-61906-000-000	WATER CONSERVATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CUSTOMER ACCOUNTS EXPENSES		\$ 45,175.50	\$ 43,877.72	\$ 53,437.00	\$ 39,068.27	\$ 46,881.92	\$ 54,754.00

WATER / SEWER BUDGET

<u>Account Number</u>		12/31/2016		12/31/2017		1/1/2018		10/31/2018		12/31/2018		2019
		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2018</u>		<u>2018</u>		<u>Budget</u>
		Actual		Actual		Budget		YTD Actual		YTD Estimate		Budget
ADMINISTRATIVE & GENERAL EXPENSES												
<i>Administrative & General Salaries</i>												
600-61920-100-000	ADMIN & GEN-CITY MANAGER	\$ 13,750.00	\$	\$ 13,696.80	\$	\$ 13,750.00	\$	\$ 11,339.54	\$	\$ 13,607.45	\$	\$ 14,376.00
600-61920-200-000	ADMIN & GEN-DIRECTOR OF PUB WO	\$ 19,785.32	\$	\$ 19,708.00	\$	\$ 19,994.70	\$	\$ 15,886.21	\$	\$ 19,063.45	\$	\$ 20,687.00
600-61920-400-000	ADMIN & GEN-ENGINEER/TECHNICIA	\$ 12,742.02	\$	\$ 12,694.00	\$	\$ 12,918.26	\$	\$ 1,955.11	\$	\$ 2,346.13	\$	\$ 2,639.00
600-61920-500-000	ADMIN & GEN-SECRETARY	\$ 5,248.71	\$	\$ 5,218.91	\$	\$ 10,986.00	\$	\$ 4,799.31	\$	\$ 5,759.17	\$	\$ 4,701.00
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	\$ 10,099.63	\$	\$ 9,663.60	\$	\$ 11,700.00	\$	\$ 8,907.97	\$	\$ 10,689.56	\$	\$ 12,266.00
600-61920-700-000	ADMIN & GEN-FINANCE DIRECTOR	\$ 7,168.56	\$	\$ 7,472.41	\$	\$ 7,677.30	\$	\$ 6,167.70	\$	\$ 7,401.24	\$	\$ 7,864.00
600-61920-800-000	ADMIN & GEN-DIRECTOR OF ADMIN	\$ 17,259.76	\$	\$ 12,864.97	\$	\$ 12,598.14	\$	\$ 10,090.37	\$	\$ 12,108.44	\$	\$ 13,007.00
<i>Office Supplies & Expense</i>												
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHON	\$ 6,242.73	\$	\$ 5,636.18	\$	\$ 5,730.00	\$	\$ 3,356.61	\$	\$ 4,027.93	\$	\$ 5,500.00
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	\$ 1,019.24	\$	\$ 1,071.29	\$	\$ 1,000.00	\$	\$ 513.98	\$	\$ 616.78	\$	\$ 1,000.00
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	\$ 966.12	\$	\$ 1,264.83	\$	\$ 2,550.00	\$	\$ 1,493.14	\$	\$ 1,791.77	\$	\$ 1,550.00
600-61921-800-000	OFFICE SUPPLIES & EXP-ENGINEER	\$ 2,635.79	\$	\$ 1,260.53	\$	\$ 3,000.00	\$	\$ -	\$	\$ -	\$	\$ 1,000.00
<i>Outside Services Employed</i>												
600-61923-100-000	OUTSIDE SERVICES-AUDIT	\$ 4,012.50	\$	\$ 4,100.00	\$	\$ 5,325.00	\$	\$ 6,503.02	\$	\$ 7,803.62	\$	\$ 4,300.00
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	\$ 3,439.12	\$	\$ 230.00	\$	\$ 3,000.00	\$	\$ 286.00	\$	\$ 343.20	\$	\$ 3,500.00
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	\$ -	\$	\$ -	\$	\$ 1,000.00	\$	\$ -	\$	\$ -	\$	\$ -
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	\$ -	\$	\$ -	\$	\$ 1,000.00	\$	\$ -	\$	\$ -	\$	\$ 4,000.00
600-61924-000-000	PROPERTY INSURANCE	\$ 11,942.50	\$	\$ 12,408.00	\$	\$ 14,700.00	\$	\$ 12,108.25	\$	\$ 14,529.90	\$	\$ 14,700.00
600-61925-000-000	INJURIES & DAMAGES	\$ 6,497.50	\$	\$ 8,470.10	\$	\$ 20,000.00	\$	\$ 8,492.80	\$	\$ 10,191.36	\$	\$ 20,000.00
<i>Employee Pensions & Benefits</i>												
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/LIFE	\$ 126,285.02	\$	\$ 117,276.44	\$	\$ 134,833.00	\$	\$ 112,782.21	\$	\$ 135,338.65	\$	\$ 139,957.00
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	\$ 17,456.32	\$	\$ 19,936.79	\$	\$ 27,695.00	\$	\$ 18,793.23	\$	\$ 22,551.88	\$	\$ 22,336.00
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	\$ 1,413.70	\$	\$ (367.13)	\$	\$ 1,800.00	\$	\$ -	\$	\$ -	\$	\$ 800.00
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	\$ 7,029.06	\$	\$ (9,349.82)	\$	\$ 8,000.00	\$	\$ -	\$	\$ -	\$	\$ 3,000.00
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	\$ 3,150.84	\$	\$ 2,646.50	\$	\$ 3,200.00	\$	\$ 2,631.23	\$	\$ 3,157.48	\$	\$ 2,598.00

WATER / SEWER BUDGET

<u>Account Number</u>		12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018		
		<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>2019 Budget</u>	
<i>Miscellaneous General Expense</i>								
600-61930-100-000	MISC GENERAL-LABOR	\$ 284.70	\$ 188.25	\$ 200.00	\$ 284.50	\$ 341.40	\$	200.00
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	\$ 200.95	\$ 463.09	\$ 750.00	\$ 274.45	\$ 329.34	\$	750.00
600-61930-300-000	MISC GENERAL-CONFERENCES	\$ 2,668.45	\$ 3,985.49	\$ 3,000.00	\$ 2,349.32	\$ 2,819.18	\$	3,000.00
600-61931-000-000	RENT EXPENSE	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 900.00	\$ 1,080.00	\$	1,080.00
<i>Maintenance - Customer (Administrative)</i>								
600-61932-100-000	MAINT OF GENERAL PLANT-LABOR	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$	-
600-61932-200-000	MAINT OF GENERAL PLANT-SUPPLIE	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$	-
<i>Transp. Expense (Clearing Acct.)</i>								
600-61933-100-000	TRANSPORTATION CLEARING-LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	\$ 322.75	\$ -	\$ -	\$ 12,213.68	\$ 14,656.42	\$	-
TOTAL ADMINISTRATIVE & GENERAL EXPENSES		\$ 282,701.29	\$ 251,619.23	\$ 327,637.40	\$ 242,128.63	\$ 290,554.36	\$	304,811.00
TOTAL WATER OPERATING EXPENSES:		\$ 1,973,687.17	\$ 1,939,616.76	\$ 1,990,423.87	\$ 921,140.67	\$ 1,105,368.80	\$	1,994,579.76

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019
	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>

WATER - CAPITAL OUTLAY

	Project Designs / CIP		\$ 20,000.00			\$ 20,000.00
600-61314-010-000	WELLS & SPRINGS		\$ 550,000.00			\$ 400,000.00
600-61343-010-000	TRANS/DISTS MAINS-EARNINGS		\$ 269,567.00			\$ 562,139.00
600-61345-010-000	TRANS/DISTR SERVICES-EARNINGS		\$ 135,233.00			\$ 282,005.00
600-61346-010-000	METERS-EARNINGS		\$ 50,000.00			\$ 70,000.00
600-61348-010-000	HYDRANTS-EARNINGS		\$ 44,000.00			\$ 91,756.00
600-61391-110-000	GEN PLANT COMPUTERS					\$ 40,000.00
600-61392-010-000	GEN PLANT TRANSPORTATION EQUIP					\$ 12,000.00
600-61396-010-000	GEN PLANT POWER OPERATED EQUIP					
600-61397-110-000	GEN PLANT SCADA EQUIPMENT		\$ 18,000.00			
600-61398-010-000	GEN PLANT MISC EQUIPMENT		\$ 11,000.00			
TOTAL CAPITAL OUTLAY			\$ 1,097,800.00		\$ -	\$ 1,477,900.00
GRAND TOTAL WATER			\$ 1,973,687.17		\$ 921,140.67	\$ 3,472,479.76

WATER / SEWER BUDGET

Account Number		12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	
		2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>YTD Actual</u>	2018 <u>YTD Estimate</u>	2019 <u>Budget</u>
600-62419-000-000	SEWER INTEREST	\$ 15,534.34	\$ 25,138.01	\$ 14,000.00	\$ 40,796.53	\$ 48,955.84	\$ 48,000.00
600-62421-010-000	MISC NON OP INCOME-EARNINGS	\$ 64,073.49	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
600-62421-020-000	MISC NON OP INCOME-CONTRIB	\$ 133,973.39	\$ -	\$ -	\$ -	\$ -	\$ -
600-62425-000-000	MISCELLANEOUS AMORTIZATION	\$ 116,121.16	\$ 116,121.16	\$ -	\$ -	\$ -	\$ -
600-62622-000-000	GEN CUST SEWAGE REVENUE	\$ 2,236,740.11	\$ 2,448,598.42	\$ 2,300,000.00	\$ 1,719,237.61	\$ 2,063,085.13	\$ 2,300,000.00
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	\$ 6,979.77	\$ 9,267.61	\$ 7,500.00	\$ 10,845.64	\$ 13,014.77	\$ 13,000.00
600-62626-000-000	INTERDEPARTMENTAL SALES	\$ 1,730.90	\$ 1,503.53	\$ 250.00	\$ -	\$ -	\$ 1,800.00
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	\$ 7,988.01	\$ 7,783.23	\$ 8,000.00	\$ 6,207.50	\$ 7,449.00	\$ 7,500.00
600-62634-000-000	SEWER PROPERTY RENT REVENUE	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -
600-62635-000-000	MISC OP SEWER REVENUE	\$ 649.10	\$ 788.50	\$ 1,000.00	\$ 1,256.52	\$ 1,507.82	\$ 1,000.00
SUBTOTAL - SEWER REVENUES		\$ 2,583,790.27	\$ 2,609,200.46	\$ 2,331,450.00	\$ 1,778,343.80	\$ 2,134,012.56	\$ 2,371,800.00
600-63126-000-000	WATER & SEWER-DEPREC FUND HOLD	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 1,167,000.00
	Fund Balance Transfer						
	Borrowed Funds (Proposed/Reserves)						\$ 325,231.52
TOTAL SEWER REVENUES		\$ 2,583,790.27	\$ 2,609,200.46	\$ 2,831,450.00	\$ 1,778,343.80	\$ 2,134,012.56	\$ 3,864,031.52

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019
	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>
EXPENSES - LOANS & TAXES:						
600-62403-010-000 DEPRECIATION EXPENSE	\$ 499,132.38	\$ 510,653.19	\$ -	\$ -	\$ -	\$ -
600-62408-000-000 TAX EXPENSE	\$ 50,830.71	\$ 51,278.59	\$ 50,000.00	\$ 26,749.36	\$ 32,099.23	\$ 34,643.00
600-62223-000-000 ADVANCE/MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62426-000-000 INC DED BONDS/LOANS PRINCIPAL	\$ -	\$ -	\$ 352,394.00	\$ -	\$ -	\$ 377,152.67
600-62426-020-000 INCOME DEDUCT OTR-CONTRIB	\$ 115,800.79	\$ 116,135.02	\$ -	\$ -	\$ -	\$ -
600-62427-000-000 LONG TERM DEBT INTEREST	\$ 252,633.79	\$ 244,958.46	\$ 246,214.00	\$ 237,821.97	\$ 285,386.36	\$ 265,932.85
600-62429-000-000 AMORTIZATION PREMIUM ON DEBT-C	\$ (9,376.34)	\$ (9,376.34)	\$ -	\$ -	\$ -	\$ -
600-62430-000-000 INTEREST ON DEBT MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600-62128-100-000 SEWER REPLACEMENT FUND	\$ 2,020,964.55	\$ 2,213,488.40	\$ 250,000.00	\$ 2,233,828.85	\$ 2,680,594.62	\$ 250,000.00
TOTAL EXPENSES - LOANS & TAXES:	\$ 2,929,985.88	\$ 3,127,137.32	\$ 898,608.00	\$ 2,498,400.18	\$ 2,998,080.22	\$ 927,728.52

WATER / SEWER BUDGET

<u>Account Number</u>		12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019
		<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>
OPERATION EXPENSES:							
600-62820-000-000	SUPERVISION PLANT-LABOR	\$ 247,326.83	\$ 273,848.66	\$ 276,941.00	\$ 209,409.07	\$ 251,290.88	\$ 273,804.00
600-62821-000-000	PUMPING EXPENSE	\$ 56,184.26	\$ 53,622.03	\$ 50,000.00	\$ 36,995.50	\$ 44,394.60	\$ 50,000.00
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	\$ 5,425.89	\$ 5,324.93	\$ 10,000.00	\$ 5,160.46	\$ 6,192.55	\$ 8,000.00
600-62822-000-000	POWER & FUEL EXP FOR AERIATION	\$ 24,963.84	\$ 26,584.86	\$ 24,000.00	\$ 17,902.07	\$ 21,482.48	\$ 24,000.00
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	\$ 730.50	\$ 776.50	\$ 1,000.00	\$ (260.00)	\$ (312.00)	\$ 1,000.00
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	\$ 39,943.91	\$ 47,247.82	\$ 39,040.00	\$ 65,133.15	\$ 78,159.78	\$ 85,000.00
600-62825-000-000	SLUDGE COND CHEMICALS EXP	\$ 11,559.00	\$ 8,915.44	\$ 9,000.00	\$ 13,003.04	\$ 15,603.65	\$ 14,000.00
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	\$ 1,470.00	\$ 1,020.00	\$ 1,500.00	\$ 972.00	\$ 1,166.40	\$ 1,500.00
<i>Operating Supplies & Expenses</i>							
600-62827-400-000	OTR OP SUPPLIES & EXPENSES	\$ 11,221.94	\$ 17,079.25	\$ 8,000.00	\$ 7,986.37	\$ 9,583.64	\$ 10,000.00
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	\$ 973.57	\$ 687.80	\$ 500.00	\$ 235.65	\$ 282.78	\$ 500.00
<i>Transportation Expense</i>							
600-62828-100-000	TRANSPORTATION-LABOR	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	\$ 24,598.01	\$ 22,942.67	\$ 24,000.00	\$ 18,991.06	\$ 22,789.27	\$ 24,000.00
TOTAL OPERATION EXPENSES		\$ 424,397.75	\$ 458,049.96	\$ 444,981.00	\$ 375,528.37	\$ 450,634.04	\$ 492,804.00

WATER / SEWER BUDGET

<u>Account Number</u>		12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019
		<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>
MAINTENANCE EXPENSES:							
<i>Maintenance of Sewage Collection</i>							
600-62831-100-000	MAINT OF COLLECTION-LABOR	\$ 16,338.66	\$ 16,863.02	\$ 25,000.00	\$ 8,972.67	\$ 10,767.20	\$ 17,611.00
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	\$ 17,744.37	\$ 26,902.40	\$ 20,000.00	\$ 4,906.22	\$ 5,887.46	\$ 10,000.00
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONING	\$ 226.02	\$ 1,474.00	\$ 2,000.00	\$ 65.74	\$ 78.89	\$ 1,000.00
<i>Maintenance of Lift Station</i>							
600-62832-100-000	MAINT OF LIFT STATION-LABOR	\$ 2,956.76	\$ 1,270.11	\$ 6,000.00	\$ 1,410.69	\$ 1,692.83	\$ 3,580.00
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	\$ 3,158.89	\$ 2,358.22	\$ 8,000.00	\$ 2,730.64	\$ 3,276.77	\$ 5,000.00
<i>Maint of Treatment Plant Equipment</i>							
600-62833-100-000	MAINT OF TREAT PLT-LABOR	\$ 17,102.40	\$ 18,135.61	\$ 20,000.00	\$ 6,871.46	\$ 8,245.75	\$ 799.00
600-62833-200-000	MAINT OF TREAT PLT-SUPPLIES &	\$ 15,041.34	\$ 6,758.73	\$ 25,000.00	\$ 17,163.92	\$ 20,596.70	\$ 25,000.00
600-62833-300-000	MAINT OF TREAT PLT-MAINTENANCE	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
<i>Maintenance of Building & Grounds</i>							
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	\$ 13,799.04	\$ 14,218.54	\$ 17,000.00	\$ 7,484.51	\$ 8,981.41	\$ 4,831.00
600-62834-200-000	METER REPAIR-LABOR	\$ 20,424.87	\$ 13,588.92	\$ 15,000.00	\$ 13,581.29	\$ 16,297.55	\$ 24,817.00
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	\$ 11,200.48	\$ 17,855.94	\$ 26,000.00	\$ 16,080.39	\$ 19,296.47	\$ 26,000.00
TOTAL MAINTENANCE EXPENSES		\$ 117,992.83	\$ 119,425.49	\$ 165,000.00	\$ 79,267.53	\$ 95,121.04	\$ 118,638.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019	
	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>	
CUST ACCT AND COLLECTION EXPENSES:							
<i>Billing, Collecting and Accounting</i>							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	\$ 23,188.29	\$ 19,508.59	\$ 25,000.00	\$ 15,919.86	\$ 19,103.83	\$ 25,000.00
600-62840-600-000	ACCOUNT CLERK	\$ 10,099.24	\$ 9,663.09	\$ 11,700.00	\$ 8,908.55	\$ 10,690.26	\$ 12,265.00
600-62840-700-000	FINANCE DIRECTOR	\$ 7,168.57	\$ 7,472.41	\$ 7,677.00	\$ 6,167.70	\$ 7,401.24	\$ 7,864.00
600-62842-000-000	METER READING-LABOR & EXPENSES	\$ 217.32	\$ 616.97	\$ 200.00	\$ 694.94	\$ 833.93	\$ 1,409.00
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
TOTAL CUSTOMER ACCOUNTING & COLLECTION EXPENSES		\$ 40,673.42	\$ 37,261.06	\$ 44,677.00	\$ 31,691.05	\$ 38,029.26	\$ 46,638.00

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019
	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>
ADMINISTRATIVE & GENERAL EXPENSES:						
<i>Admin. & Office Salaries</i>						
600-62850-100-000 CITY MANAGER	\$ 13,750.00	\$ 13,696.80	\$ 13,750.00	\$ 11,339.54	\$ 13,607.45	\$ 14,376.00
600-62850-200-000 DIRECTOR OF PUBLIC WORKS	\$ 19,785.31	\$ 19,708.00	\$ 1,995.00	\$ 15,886.21	\$ 19,063.45	\$ 20,687.00
600-62850-400-000 ENGINEER/TECHNICIAN	\$ 12,742.02	\$ 12,694.00	\$ 12,918.00	\$ 1,955.11	\$ 2,346.13	\$ 2,640.00
600-62850-500-000 CLERK TYPIST/RECEPTIONIST	\$ 5,248.71	\$ 5,218.91	\$ 10,986.00	\$ 4,798.95	\$ 5,758.74	\$ 4,700.00
600-62850-600-000 ACCOUNT CLERK	\$ 10,098.64	\$ 9,662.20	\$ 11,700.00	\$ 8,906.83	\$ 10,688.20	\$ 12,266.00
600-62850-700-000 FINANCE DIRECTOR	\$ 7,168.56	\$ 7,472.41	\$ 7,677.00	\$ 6,167.70	\$ 7,401.24	\$ 7,864.00
600-62850-800-000 DIRECTOR OF ADMINISTRATION	\$ 17,259.76	\$ 12,864.97	\$ 12,598.00	\$ 10,090.37	\$ 12,108.44	\$ 13,007.00
<i>Office Supplies & Expenses</i>						
600-62851-500-000 OP EXPENSES-TELEPHONE	\$ 6,718.33	\$ 7,276.47	\$ 5,730.00	\$ 4,975.83	\$ 5,971.00	\$ 5,500.00
600-62851-600-000 OP EXPENSES-POSTAGE	\$ 1,018.00	\$ 1,093.42	\$ 2,000.00	\$ 513.98	\$ 616.78	\$ 1,000.00
600-62851-700-000 OP EXPENSES-OFFICE SUPPLIES	\$ 1,334.27	\$ 965.13	\$ 2,050.00	\$ 646.79	\$ 776.15	\$ 1,550.00
600-62851-800-000 OP EXPENSES-ENGINEERING SUPPLI	\$ 2,635.79	\$ 1,260.53	\$ 3,000.00	\$ -	\$ -	\$ 1,000.00
<i>Outside Services Employed</i>						
600-62852-100-000 AUDIT EXPENSES	\$ 4,012.50	\$ 4,100.00	\$ 5,325.00	\$ 6,503.02	\$ 7,803.62	\$ 4,300.00
600-62852-200-000 CONSULTANTS EXPENSES	\$ 3,439.13	\$ 230.00	\$ 5,000.00	\$ 286.00	\$ 343.20	\$ 3,500.00
600-62852-300-000 CONSULTANTS EXPENSES-WWTP	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
600-62852-400-000 CITY ATTORNEY EXPENSES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,000.00
<i>Insurance Expense</i>						
600-62853-100-000 PROPERTY INSURANCE EXPENSE	\$ 32,197.50	\$ 33,099.00	\$ 42,000.00	\$ 32,106.75	\$ 38,528.10	\$ 42,000.00
600-62853-200-000 WORKER'S COMPENSATION EXPENSE	\$ 9,066.50	\$ 9,166.90	\$ 14,000.00	\$ 6,177.20	\$ 7,412.64	\$ 14,000.00
<i>Employee Pension and Benefits</i>						
600-62854-200-000 EMPLOYEE BENEFIT - HEALTH/LIFE	\$ 211,364.70	\$ 189,885.61	\$ 191,592.00	\$ 139,608.67	\$ 167,530.40	\$ 190,663.00
600-62854-400-000 EMPLOYEE BENEFIT - RETIREMENT	\$ 36,689.43	\$ 32,590.14	\$ 32,517.00	\$ 22,301.57	\$ 26,761.88	\$ 24,736.00
600-62854-500-000 EMPLOYEE BENEFIT - VACATION	\$ 872.92	\$ (4,856.60)	\$ 1,800.00	\$ -	\$ -	\$ 800.00
600-62854-600-000 EMPLOYEE BENEFIT - SICK LEAVE	\$ 3,261.16	\$ (14,058.42)	\$ 8,000.00	\$ -	\$ -	\$ 3,000.00
600-62854-800-000 EMPLOYEE BENEFIT - UNIFORM	\$ 2,581.37	\$ 658.31	\$ 3,000.00	\$ 1,729.43	\$ 2,075.32	\$ 711.00

WATER / SEWER BUDGET

<u>Account Number</u>		12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	
		<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>2019 Budget</u>
600-62855-000-000	REGULATORY COMMISSION EXPENSES	\$ 245.67	\$ -	\$ 500.00	\$ -	\$ -	\$ -
	<i>Miscellaneous Expenses</i>						
600-62856-100-000	MISCELLANEOUS-LABOR	\$ 17,766.77	\$ 16,875.86	\$ 20,000.00	\$ 14,574.79	\$ 17,489.75	\$ 28,823.00
600-62856-200-000	MISCELLANEOUS-SUPPLIES & EXP	\$ 29,407.54	\$ 26,960.43	\$ 30,500.00	\$ 13,679.11	\$ 16,414.93	\$ 25,000.00
600-62857-000-000	RENT EXPENSE	\$ 6,342.25	\$ 7,623.83	\$ 4,700.00	\$ 900.00	\$ 1,080.00	\$ 5,600.00
TOTAL ADMINISTRATIVE & GENERAL EXPENSES		\$ 455,006.83	\$ 394,187.90	\$ 445,338.00	\$ 303,147.85	\$ 363,777.42	\$ 431,723.00
TOTAL SEWER OPERATING EXPENSES:		\$ 3,968,056.71	\$ 4,136,061.73	\$ 1,998,604.00	\$ 3,288,034.98	\$ 3,945,641.98	\$ 2,017,531.52

WATER / SEWER BUDGET

<u>Account Number</u>	12/31/2016	12/31/2017	1/1/2018	10/31/2018	12/31/2018	2019
	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 YTD Actual</u>	<u>2018 YTD Estimate</u>	<u>Budget</u>

SEWER - CAPITAL OUTLAY

600-62312-010-000	Project Designs / CIP		\$ 20,000.00			\$ 20,000.00
600-62313-010-000	COLL/IMPOUND SEWER-EARNINGS		\$ 101,765.00			\$ 153,948.00
600-62331-010-000	COLLECTING MAINS-EARNINGS		\$ 301,135.00			\$ 455,552.00
600-62392-000-000	W STRUCTURES/IMPROVE-EARNINGS		\$ 75,000.00			
600-62391-110-000	GEN PLANT TRANSPORTATION EQUIP					\$ 12,000.00
600-62396-000-000	GEN PLANT COMPUTERS					
600-62398-000-000	GEN PLANT POWER OPERATED EQUIP		\$ 120,000.00			\$ 38,000.00
	GEN PLANT MISC EQUIPMENT		\$ 11,000.00			
TOTAL CAPITAL OUTLAY			\$ 628,900.00			\$ 679,500.00
Replacement Fund Outlay			\$ 505,000.00			\$ 1,167,000.00
GRAND TOTAL - SEWER			\$ 3,132,504.00			\$ 3,864,031.52

2019 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	5/1/2019 11/1/2019	\$ 62,463.70	\$ 8,124.01 \$ 7,393.50	\$ 62,463.70	\$ 8,124.01 \$ 7,393.50	\$ 155,962.40	5/1/2028
2009 Clean Water \$4,029,841	5/1/2019 11/1/2019	\$ 94,688.97	\$ 15,793.94 \$ 14,644.41	\$ 94,688.97	\$ 15,793.94 \$ 14,644.41	\$ 250,254.63	5/1/2030
2012 Revenue Bond \$6,750,000	5/1/2019 11/1/2019	\$ 112,500.00	\$ 50,734.38 \$ 49,046.88	\$ 112,500.00	\$ 50,734.38 \$ 49,046.88	\$ 424,562.50	5/1/2032
2015 Revenue Bond \$5,425,000	5/1/2019 11/1/2019	\$ 107,500.00	\$ 41,971.88 \$ 40,896.88	\$ 107,500.00	\$ 41,971.88 \$ 40,896.88	\$ 380,737.50	11/1/2035
GRAND TOTAL		\$ 377,152.67	\$ 228,605.85	\$ 377,152.67	\$ 228,605.85	\$ 1,211,517.03	

2019 WAGE INFORMATION

NAME	DEPT	2018	2019	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	MEDICARE RETIREMENT	W/FRINGE BENEFITS	
											0.86%	7.65%	6.55%	
											0.0086	0.0765	0.0655	
THOMAS BLANKENBERG(1/1)	SEWER	22.93	23.39	1360	31,810.40	48,838.00	15,285.00	3,600.00	708.00	294.00	420.00	3,736.00	3,199.00	76,080.00 \$ 36.44
THOMAS BLANKENBERG(8/27/81)(9/8)			23.39	728	17,027.92									
DAVID BRADLEY(1/1)	WATER	22.93	23.39	944	22,080.16	48,838.00	20,616.00	3,600.00	1,266.00	166.00	420.00	3,736.00	3,199.00	81,841.00 \$ 39.20
DAVID BRADLEY DF(5/1/89)(6/14/89)(1/29/06)			23.39	1144	26,758.16									
JEFFREY FREDERICK MF(1/1)	SEWER	26.07	26.59	208	5,530.72	55,520.00	20,616.00	3,600.00	1,266.00	333.00	477.00	4,247.00	3,637.00	89,696.00 \$ 42.96
JEFFREY FREDERICK MF(8/27/81)(2/6/17)(2/10)			26.59	1880	49,989.20									
ROBERTA GLASSON MF(1/1)	WATER	21.82	22.26	1096	24,396.96	46,479.00	20,616.00	3,600.00	1,266.00	158.00	400.00	3,556.00	3,044.00	79,119.00 \$ 37.89
ROBERTA GLASSON MF(7/11/03)(7/14)			22.26	992	22,081.92									
VACANT MF(1/1)	MAINT	19.57	19.96	360	7,185.60	42,679.00	20,616.00	3,600.00	1,266.00	53.00	367.00	3,265.00	2,795.00	74,641.00 \$ 35.75
VACANT MF(3/3/86)			20.54	1728	35,493.12									
RYAN KOWALSKI MF(1/1)	SEWER	22.37	22.82	328	7,484.96	47,648.00	20,616.00	3,600.00	1,266.00	61.00	410.00	3,645.00	3,121.00	80,367.00 \$ 38.49
RYAN KOWALSKI MF(12/2/12)(2/27/17)(3/10)			22.82	1760	40,163.20									
JANE LEIGHTY D2(1/1)	OFFICE	19.18	19.56	1640	32,078.40	40,841.00	15,285.00	3,600.00	708.00	247.00	351.00	3,124.00	2,675.00	66,831.00 \$ 32.01
JANE LEIGHTY D2(10/14/13)(6/10/14)(10/20)			19.56	448	8,762.88									
KEVIN LOEFFELHOLZ MF(1/1)	MAINT	24.72	25.21	1672	42,151.12	52,930.00	20,616.00	3,600.00	926.00	180.00	455.00	4,049.00	3,467.00	86,223.00 \$ 41.29
KEVIN LOEFFELHOLZ MF(10/27/03)(10/8/18)(10/20)			25.21	416	10,778.56									
IRVIN LUPEE MF(1/1)	OFFICE	32.41	33.06	1544	51,044.64	69,029.00	15,285.00	3,600.00	926.00	240.00	594.00	5,281.00	4,521.00	99,476.00 \$ 47.64
IRVIN LUPEE MF(9/27/04)(10/6)			33.06	544	17,984.64									
BRIAN OKEY DF(1/1)	MAINT	21.82	22.26	1944	43,273.44	46,479.00	20,616.00	3,600.00	1,266.00	58.00	400.00	3,556.00	3,044.00	79,019.00 \$ 37.84
BRIAN OKEY DF(12/6/04)(12/15)			22.26	144	3,205.44									
TIMOTHY PEACOCK DF(1/1)	SEWER	21.82	22.26	400	8,904.00	46,479.00	15,285.00	3,600.00	708.00	158.00	400.00	3,556.00	3,044.00	73,230.00 \$ 35.07
TIMOTHY PEACOCK DF(3/12/07)(7/29)(3/24)			22.26	1688	37,574.88									
DAN ALLEN(1/1)	WATER	22.93	23.39	728	17,027.92	48,838.00	15,285.00	3,600.00	708.00	306.00	420.00	3,736.00	3,199.00	76,092.00 \$ 36.44
DAN ALLEN(10/24/94)(2/7/18)(2/10)			23.39	1360	31,810.40									
LEANNE REWEY(3/1/16)	OFFICE	10.00	10.50	783	8,221.50	8,222.00	0.00	0.00	0.00	0.00	0.00	629.00	0.00	8,851.00 \$ 11.30
BRIAR SHILLIAM D2(1/1)	MAINT	19.57	19.96	720	14,371.20	42,470.00	7,109.00	1,500.00	368.00	33.00	365.00	3,249.00	2,782.00	57,876.00 \$ 27.72
BRIAR SHILLIAM D2(7/30/18)(8/11)			20.54	1368	28,098.72									
OVERTIME					15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,148.00	983.00	17,131.00
SUB TOTAL					\$660,290.06	\$660,290.00	\$227,846.00	\$44,700.00	\$12,648.00	\$2,287.00	\$5,479.00	\$50,513.00	\$42,710.00	\$1,046,473.00
SHARE W/CITY														
KATHERINE WESTABY (10%)	ENG	24.72	25.21	127	3,206.71	5,279.00	2,062.00	1,380.00	633.00	6.00	45.00	404.00	346.00	10,155.00
KATHERINE WESTABY (10%)			25.40	82	2,072.64									
HOWARD CROFOOT (50%)	ENG	38.85	39.63	1036	41,056.68	41,374.00	7,643.00	1,380.00	354.00	314.00	356.00	3,165.00	2,710.00	57,296.00
HOWARD CROFOOT (50%)			39.63	8	317.04									
NICOLA MAURER(1/1) (33.3%)	OFFICE	36.70	37.43	370	13,849.10	26,014.00	6,872.00	1,200.00	422.00	91.00	224.00	1,990.00	1,704.00	38,517.00
NICOLA MAURER(7/3) (33.3%)			37.43	325	12,164.75									
BARBARA JOHNSON (50%)	OFFICE	29.54	30.13	276	8,315.88	31,456.00	3,555.00	795.00	184.00	192.00	271.00	2,406.00	2,060.00	40,919.00
BARBARA JOHNSON (50%)			30.13	768	23,139.84									
KAREN KURT (25%)	OFFICE	54.00	55.08	522	28,751.76	28,752.00	1,777.00	450.00	92.00	176.00	247.00	2,200.00	1,883.00	35,577.00
DEBI SIGWARTH (25%)	OFFICE	17.66	18.01	18	324.18	9,401.00	1,777.00	690.00	92.00	10.00	8.00	719.00	21.00	12,718.00
DEBI SIGWARTH(25%)			18.01	504	9,077.04									
SUB TOTAL					\$142,275.62	\$142,276.00	\$23,686.00	\$5,895.00	\$1,777.00	\$789.00	\$1,151.00	\$10,884.00	\$8,724.00	\$195,182.00
GRAND TOTAL					\$802,565.68	\$802,566.00	\$251,532.00	\$50,595.00	\$14,425.00	\$3,076.00	\$6,630.00	\$61,397.00	\$51,434.00	\$1,241,655.00

**2019 WAGE INFORMATION
DIVIDED BETWEEN WATER/SEWER**

NAME	WATER					SEWER			
	SALARY	INSURANCES	TAXES	RETIREMENT	SALARY	INSURANCES	TAXES	RETIREMENT	
TOM BLANKENBERG	48,838.00				48,838.00	20,307.00	3,736.00	3,199.00	
DAVE BRADLEY	48,838.00	24,419.00	13,034.00	1,868.00	1,599.00	24,419.00	13,034.00	1,868.00	1,600.00
JEFF FREDERICK	55,520.00				55,520.00	26,292.00	4,247.00	3,637.00	
ROBERTA GLASSON	46,479.00	46,479.00	26,040.00	3,556.00	3,044.00	46,479.00	26,040.00	3,556.00	3,044.00
VACANT	42,679.00	21,340.00	12,951.00	1,632.00	1,397.00	21,339.00	12,951.00	1,633.00	1,398.00
RYAN KOWALSKI	47,648.00				47,648.00	25,953.00	3,645.00	3,121.00	
JANE LEIGHTY	40,841.00	20,421.00	10,095.00	1,562.00	1,337.00	20,420.00	10,096.00	1,562.00	1,338.00
KEVIN LOEFFELHOLZ	52,930.00	26,465.00	12,889.00	2,025.00	1,734.00	26,465.00	12,888.00	2,024.00	1,733.00
IRV LUPEE	69,029.00	34,515.00	10,322.00	2,641.00	2,260.00	34,514.00	10,323.00	2,640.00	2,261.00
BRIAN OKEY	46,479.00	23,239.00	12,970.00	1,778.00	1,522.00	23,240.00	12,970.00	1,778.00	1,522.00
TIM PEACOCK	46,479.00				46,479.00	20,151.00	3,556.00	3,044.00	
DAN ALLEN	48,838.00	48,838.00	20,319.00	3,736.00	3,199.00				
LEANNE REWEY	8,222.00	4,111.00		315.00		4,111.00		314.00	
BRIAR SHILLIAM	42,470.00	21,235.00	4,688.00	1,624.00	1,391.00	21,235.00	4,687.00	1,625.00	1,391.00
OVERTIME	15,000.00	7,500.00		574.00	491.00	7,500.00		574.00	492.00
	660,290.00	278,562.00	123,308.00	21,311.00	17,974.00	381,728.00	169,652.00	29,202.00	24,736.00
KATHERINE WESTABY	5,279.00	2,639.00	2,063.00	202.00	173.00	2,640.00	2,063.00	202.00	173.00
HOWARD CROFOOT	41,374.00	20,687.00	5,024.00	1,583.00	1,355.00	20,687.00	5,023.00	1,582.00	1,355.00
NICOLA MAURER	26,014.00	13,007.00	4,404.00	995.00	852.00	13,007.00	4,405.00	995.00	852.00
BARB JOHNSON	31,456.00	15,728.00	2,499.00	1,203.00	1,030.00	15,728.00	2,498.00	1,203.00	1,030.00
KAREN KURT	28,752.00	14,376.00	1,371.00	1,100.00	942.00	14,376.00	1,371.00	1,100.00	941.00
DEBI SIGWARTH	9,401.00	4,701.00	1,288.00	360.00	10.00	4,700.00	1,289.00	359.00	11.00
	142,276.00	71,138.00	16,649.00	5,443.00	4,362.00	71,138.00	16,649.00	5,441.00	4,362.00
	802,566.00	349,700.00	139,957.00	26,754.00	22,336.00	452,866.00	186,301.00	34,643.00	29,098.00
			TOTAL WATER:	538,747.00		TOTAL SEWER:		702,908.00	
GRAND TOTAL:	1,241,655.00								

**2019
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)	\$ 365,000.00	\$ 280,000.00	\$ -	\$ 645,000.00
Court St (Jewett to Lewis)	\$ 210,000.00	\$ 170,000.00	\$ -	\$ 380,000.00
Pitt St (Second to Moundview Dr)	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00
Alden Ave (Water to Campbell)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Alden Ave (san sewer)	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Project Design (2020)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 15,900.00	\$ 9,500.00	\$ -	\$ 25,400.00
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	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
5 Backhoe Trade-In (Water)	\$ -	\$ 38,000.00	\$ -	\$ 38,000.00
6 WWTP Valve & Pump Replacement - year 6	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
7 Sensus meter software (MDM server)	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
8 WWTP - Chlorination / Dechlorination System	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00
9 Well #6 completion	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00
10 Chemical Upgrades - Design & Construction	\$ -	\$ -	\$ 190,000.00	\$ 190,000.00
11 Aeration System - Design, Diffusers & Piping	\$ -	\$ -	\$ 840,000.00	\$ 840,000.00
TOTALS:	<u>\$ 1,477,900.00</u>	<u>\$ 679,500.00</u>	<u>\$ 1,167,000.00</u>	<u>\$ 3,324,400.00</u>

**2020
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects				
Market St (Chestnut to Hickory)	\$ 290,000.00	\$ 280,000.00	\$ -	\$ 570,000.00
Bradford St (Main to Irene)	\$ 260,000.00	\$ 250,000.00	\$ -	\$ 510,000.00
Irene St (Hickory to Bradford)	\$ 75,000.00	\$ 70,000.00	\$ -	\$ 145,000.00
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	\$ 12,500.00	\$ 12,000.00	\$ -	\$ 24,500.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 WWTP Valve & Pump Replacement - year 7	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
4 Aeration System - Blowers & MCC	\$ -	\$ -	\$ 1,330,000.00	\$ 1,330,000.00
5 Standby Generator - Design	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
6 Phosphorus Design	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
7 Folder / Inserter	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 22,000.00
TOTALS:	<u>\$ 726,000.00</u>	<u>\$ 900,500.00</u>	<u>\$ 1,480,000.00</u>	<u>\$ 3,106,500.00</u>

**2021
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)	\$ 550,000.00	\$ 500,000.00	\$ -	\$ 1,050,000.00
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	\$ 11,000.00	\$ 10,000.00	\$ -	\$ 21,000.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 WWTP Valve & Pump Replacement - year 8	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
4 Backhoe Trade-in WWTP/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
9 Standby Generator - Construction	\$ -	\$ -	\$ 1,190,000.00	\$ 1,190,000.00
10 Influent Pumping - Design	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
TOTALS:	<u>\$ 693,500.00</u>	<u>\$ 1,877,500.00</u>	<u>\$ 2,140,000.00</u>	<u>\$ 4,711,000.00</u>

**2022
CAPITAL PROJECTS**

	<u>WATER</u>	<u>SEWER</u>	<u>REPLACEMENT FUND</u>	<u>TOTAL</u>
1 Water & Sewer Construction Projects				
Pitt St (Water to Second) (DOT STP Grant)	\$ 670,000.00	\$ 630,000.00	\$ -	\$ 1,300,000.00
Cedar St (Chestnut to Hickory)	\$ 350,000.00	\$ 330,000.00	-	\$ 680,000.00
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	\$ 20,400.00	\$ 19,200.00	\$ -	\$ 39,600.00
2 Water Meter Replacement Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3 WWTP Valve & Pump Replacement - year 9	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
4 Non-Potable Water Systems Control	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
5 Phosphorus Construction (Year 2) WWTP	\$ -	\$ 1,350,000.00	\$ -	\$ 1,350,000.00
6 Influent Pumping - Construction	\$ -	\$ -	\$ 1,140,000.00	\$ 1,140,000.00
7 Trickling Filter - Design	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
8 W&S Copier	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 10,000.00
TOTALS:	<u>\$ 1,121,400.00</u>	<u>\$ 2,360,200.00</u>	<u>\$ 1,300,000.00</u>	<u>\$ 4,781,600.00</u>

**2023
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)	\$ 670,000.00	\$ 630,000.00	\$ -	\$ 1,300,000.00
Safety Equipment	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 12,000.00
Project Design (2024)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 40,000.00
Contingency/Overbuilds	\$ 13,400.00	\$ 12,600.00	\$ -	\$ 26,000.00
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 10	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
5 Non-Potable Water Systems Control	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
6 Trickling Filter - Construction	\$ -	\$ -	\$ 1,130,000.00	\$ 1,130,000.00
7 Phosphorus Construction (Year 2) WWTP	\$ -	\$ 1,350,000.00	\$ -	\$ 1,350,000.00
8 RAS/WAS Building - Design	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
9 2013 F350 Truck #48	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 22,000.00
10 2010 Vaccuum	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 35,000.00
TOTALS:	<u>\$ 805,400.00</u>	<u>\$ 2,064,600.00</u>	<u>\$ 1,260,000.00</u>	<u>\$ 4,130,000.00</u>

**City of Platteville Water & Sewer Department
2019 BUDGET
Vehicle & Equipment Replacement Schedule**

Truck #	Year	Description	Replacement schedule	Plate #	Replacement year	Budget Amount	Funds
49	2009	Pick-Up	10	54775	2019	\$ 24,000.00	Water/Sewer
50	2011	F250 3/4 ton Truck	10	7451	2021	\$ 35,000.00	Water
48	2013	F350 Truck	10	7448	2023	\$ 22,000.00	Water/Sewer
	2010	Vacuum	13		2023	\$ 35,000.00	Water/Sewer
46	2015	Pick-Up	10	7445	2025		
47	2016	Pick-Up	10	70259	2026		
51	2014	Sludge Truck	12		2026		
54	2017	Pick-Up	10	47976	2027		
55	2003	Freightliner Dump	12	7454	2027		
56	2009	Ford Crown Victoria	10	57082	no replacement		
53	2001	Water Tanker	old sludge truck	57347	sell in 2026		
	2018	Jetter	9	80296	2027		
	2013	W/S Servers (MDM)	5		2019	\$ 40,000.00	Water/Sewer
	2013	W/S Computers & printers	5		2019	\$ 20,000.00	Water/Sewer
	2013	W/S Folder/Inserter	5		2020	\$ 22,000.00	Water/Sewer
	2012	W/S Copier	10		2022	\$ 10,000.00	Water/Sewer