591 - WATER FUND

	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
642.002	Sales of Service	1,056,745	1,110,048	1,150,390	1,175,052	569,402	1,175,052	1,182,648	1,182,648	1,182,648
642.004	Capital Improvement	58,328	60,773	74,973	109,000	53,706	109,000	122,040	122,040	122,040
643.001	City Depts	31,925	29,518	39,463	31,000	14,658	31,000	31,000	31,000	31,000
644.001	Tap-in Permits	1,800	0	500	2,000	0	500	500	500	500
663.001	Pen/Del Accounts	8,799	8,619	9,348	8,700	1,921	1,921	6,000	6,000	6,000
665.000	Int on Inv	4,035	8,852	21,867	13,000	6,634	13,000	12,000	12,000	12,000
667.002	Lease Pmt	0	27,000	37,535	44,400	24,000	44,400	44,400	44,400	44,400
695.000	Insurance Refund	4,354	10,000	0	12,700	5,000	5,000	5,000	5,000	5,000
699.000	Misc. Revenues	8,833	3,774	7,554	5,000	7,306	8,000	5,000	5,000	5,000
698.000	Use of Fund Balance	0	0	0	0	0	0	289,932	289,932	289,932
	TOTAL REVENUES	1,174,819	1,258,584	1,341,630	1,400,852	682,627	1,387,873	1,698,520	1,698,520	1,698,520

591 - WATER FUND

	EXPENSES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
620.000	Power & Pumping	588	3,978	4,309	6,000	2,552	3,700	4,200	4,200	4,200
628.000	Water Meters	2,468	4,069	10,445	10,800	6,147	10,800	16,000	16,000	16,000
630.000	Transmission & Dist.	495,617	412,134	477,498	669,700	185,723	593,200	1,030,600	1,030,600	1,030,600

635.000	Cust Acct/Coll	26,954	36,860	43,457	47,200	21,658	47,286	47,200	47,200	47,200
640.000	Adm. & Gen. Expense	344,278	354,068	517,026	549,983	361,929	546,983	600,520	600,520	600,520
	TOTAL EXPENSES	869,905	811,109	1,052,735	1,283,683	578,009	1,201,969	1,698,520	1,698,520	1,698,520

620 - POWER
AND PUMPING

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
920.000	Utilities,Lgts,Wtr,Ht	588	3,978	4,309	6,000	2,552	3,700	4,200	4,200	4,200
	Total Power/Pumping	588	3,978	4,309	6,000	2,552	3,700	4,200	4,200	4,200

628 - WATER METERS

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	972	2,687	5,823	4,100	1,868	4,100	6,000	6,000	6,000
703.000	Overtime Salaries	780	94	1,163	1,100	636	1,100	1,200	1,200	1,200
713.000	Soc Sec & Medicare	134	211	529	500	192	500	550	550	550
875.001	Pension	582	1,077	2,930	2,100	1,014	2,100	3,250	3,250	3,250
930.000	Repairs/Maint	0	0	0	3,000	2,437	3,000	5,000	5,000	5,000
	Total Water Meters	2,468	4,069	10,445	10,800	6,147	10,800	16,000	16,000	16,000

	630 - TRANSMISSION & DISTRIBUTION									
		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	67,912	60,541	55,487	94,200	25,613	94,200	96,000	96,000	96,000
703.000	Overtime Salaries	6,555	7,156	9,927	13,500	2,719	13,500	13,500	13,500	13,500
713.000	Soc Sec & Medicare	5,860	5,620	5,234	10,000	2,282	10,000	10,000	10,000	10,000
718.000	Sick Leave	3,991	2,782	661	5,200	445	5,200	5,200	5,200	5,200
723.000	Personal/Vacation	2,346	3,103	4,572	7,800	1,054	7,800	7,800	7,800	7,800
740.000	Supplies	16,197	17,828	15,762	20,000	2,205	20,000	20,000	20,000	20,000
741.001	Laboratory	3,149	1,485	2,740	4,000	0	4,000	4,000	4,000	4,000
751.000	Fuel for Vehicles	0	2,438	2,413	3,000	798	3,000	3,000	3,000	3,000
768.000	Safety Gear	818	1,574	1,080	1,600	636	1,600	2,500	2,500	2,500
800.000	Contract Services	17,127	(74,515)	14,183	30,000	3,393	30,000	30,000	30,000	30,000
800.001	Eng Svc	0	20,289	0	35,000	111,217		7,000	7,000	7,000
800.010	Eng Svc Water Main Replac	0	0	0	0	0	0	250,000	250,000	250,000
860.000	Vehicle Expense	2,294	341	2,896	2,000	61	2,000	2,000	2,000	2,000
864.000	Training, Travel	2,334	2,918	2,070	3,000	760	3,000	4,000	4,000	4,000
875.001	Pension	23,890	25,828	28,602	48,900	11,866	48,900	55,100	55,100	55,100
930.000	Repairs & Maint.	11,328	19,660	11,673	30,000	2,674	30,000	30,000	30,000	30,000
956.000	Dues & Membership	2,452	1,338	920	1,500	0	0	1,500	1,500	1,500
967.000	Depreciation Exp	305,840	318,547	319,148	320,000	0	320,000	319,000	319,000	319,000
968.000	Svc Line Replacement	0	0	0	20,000	0	0	20,000	20,000	20,000
970.000	Capital Outlay	21,024	(4,799)	130	20,000	20,000	0	150,000 *	150,000	150,000
981.000	Wtr Tank Maint	2,500	0	0	0	0	0	0	0	0
	Total Trans/Dist	495,617	412,134	477,498	669,700	185,723	593,200	1,030,600	1,030,600	1,030,600

*1/2 pickup truck with plow $21,000

Correlator leak detector $25,000
AMI Metering $35,000
Water Meters $69,000

635 - CUSTOMER ACCOUNTS COLLECTIONS

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST		2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	12,279	15,940	17,798	20,500	7,926	20,500	20,500		20,500	20,500
713.000	Soc Sec & Medicare	1,115	1,219	1,361	1,600	606	1,600	1,600		1,600	1,600
740.000	Supplies	70	41	58	500	0	500	500		500	500
807.000	Audit	4,263	2,836	3,229	3,300	1,800	3,300	3,300		3,300	3,300
850.000	Communications	1,056	6,020	5,811	6,600	3,573	6,600	6,600		6,600	6,600
875.001	Pension	4,578	7,151	9,757	10,000	5,067	10,000	10,000		10,000	10,000
930.000	Repairs/Maintenance	0	0	824	1,000	0	1,000	1,000		1,000	1,000
944.000	Bld/Office Rent	2,200	2,200	2,200	2,200	1,100	2,200	2,200		2,200	2,200
980.000	Office Equipment	1,393	1,453	2,419	1,500	1,586	1,586	1,500		1,500	1,500
	Total Cust Acc/Coll	26,954	36,860	43,457	47,200	21,658	47,286	47,200		47,200	47,200

640 - ADMINISTRATION AND GENERAL EXPENSE

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	06/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST		2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	33,277	22,244	42,763	53,100	22,569	53,100	57,850	*	57,850	57,850
704.000	Part Time Services	0	0	0	0	0	0	2,650	^	2,650	2,650

713.000	Social Security	2,172	1,683	3,281	4,200	1,727	4,200	4,575	*	4,575	4,575
714.001	Hosp Insurance	34,433	35,699	37,058	47,000	15,660	47,000	47,000		47,000	47,000
714.003	OPEB Expense	14,505	6,665	69,061	15,000	0	15,000	69,061		69,061	69,061
721.000	Workers Comp	3,092	2,392	2,386	6,000	557	6,000	5,500		5,500	5,500
727.002	NIWA	165,788	196,522	257,618	250,000	206,316	250,000	250,000		250,000	250,000
875.001	Pension	8,073	8,528	15,867	21,500	10,143	21,500	23,900		23,900	23,900
	Retirement 5% DPW Dir.	0	0	0	0	0	0	1,420	*	1,420	1,420
912.000	Fire-Liablility Ins.	11,343	10,967	21,976	33,000	16,747	30,000	30,000		30,000	30,000
990.000	P&I Bond Payment (1997)	71,595	69,368	67,016	120,183	88,210	120,183	0		0	0
	2020 WATER BOND PRINC	0	0	0	0	0	0	78,000		78,000	78,000
	2020 WATER BOND INT	0	0	0	0	0	0	30,564		30,564	30,564
	Total Adm/Gen Exp	344,278	354,068	517,026	549,983	361,929	546,983	600,520		600,520	600,520

*New DPW Director

^part time worker for City Hall

