

Fund: 592 - WATER & SEWER FUND	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Amended Budget FY 20	Actual thru Mar FY 20	Request FY 21	Comments
Revenues								
Dept.: 000.440 PUBLIC WORKS-REVENUE								
541.001 STATE GRANT	105,705	13,149	61,301	499,612	-	-	-	
665.001 INTEREST	19,801	7,588	10,445	18,831	10,000	12,754	10,000	
PUBLIC WORKS-REVENUE TOTAL	125,506	20,737	71,746	518,442	10,000	12,754	10,000	
Dept.: 000.591 WATER-REVENUES								
628.000 OPERATIONAL REVENUES	128	2,591	1,678	3,003	3,225	127	1,850	4 Year Average
628.001 INSURANCE DIVIDENDS	10,668	22,775	8,962	-	-	-	-	
635.010 REIMBURSE MAINT SUPPLY - WATER	-	-	-	-	175	-	-	
635.011 REIMBURSEMENT-SALARIES-WATER	1,040	619	2,108	1,174	600	1,391	1,235	4 Year Average
635.012 REIMBURSE EQUIP RENTAL - WATER	23,101	15,632	11,510	4,006	18,573	1,327	13,562	4 Year Average
635.013 REIMBURSE FRINGE BENE - WATER	845	443	1,134	563	468	-	746	4 Year Average
635.014 REIMBURSE OPER SUPPLIES-WATER	2,930	-	130	826	1,613	150	971	4 Year Average
650.001 METERED WATER SALES	1,004,601	1,266,510	962,177	1,242,863	1,280,360	971,445	1,311,161	MI Rural Water Assoc. calculation attached
650.003 TURN ON CHARGES	550	1,550	6,175	9,025	867	5,325	867	
650.005 PENALTIES	44,828	53,076	48,972	56,043	47,574	34,095	50,730	4 Year Average
651.002 MISC WATER SALES	262	192	234	85	239	933	193	4 Year Average
651.005 WATER CAPITAL INVESTMENT FEES	63,042	-	-	-	-	-	-	
651.009 WATER TAP FEES	14,904	23,295	18,931	18,128	11,500	40,570	11,500	Assumes 10 new connections.
651.010 FIXED WATER CHARGE REVENUE	374,594	597,774	517,529	634,326	654,522	485,173	756,973	MI Rural Water Assoc. calculation attached
651.011 TOWER RENTAL	42,222	36,271	33,459	36,441	32,000	29,822	32,000	
673.000 SALE OF FIXED ASSETS				(7,906)	-	-	-	
WATER-REVENUES TOTAL	1,583,715	2,020,727	1,613,001	1,998,578	2,051,716	1,570,360	2,181,788	
Dept.: 000.592 SANITARY SEWER -REVENUES								
628.000 OPERATIONAL REVENUES	128	473	-	17,265	500	400	500	
628.001 INSURANCE DIVIDENDS	17,457	-	8,962	-	-	-	-	
635.001 EQUIPMENT RENTAL	11,592	6,487	37,634	45	8,410	1,878	8,410	
635.003 REIMBURSEMENT FOR SALARIES	1,667	-	1,498	1,101	565	-	565	

Fund: 592 - WATER & SEWER FUND	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Amended Budget FY 20	Actual thru Mar FY 20	Request FY 21	Comments
635.004 REIMBURSEMENT FOR FRINGE BENFT	19	-	806	522	75	-	75	
635.007 REIMBURSE FOR OPERATING SUPPLY	12,745	750	600	375	2,025	300	2,025	
635.008 REIMBURSE MAINT SUPPLY-SEWER	-	-	-	375	500	-	500	
650.002 METERED SEWER SALES	1,647,491	1,641,590	1,299,242	1,663,603	1,679,562	1,308,238	1,852,212	MI Rural Water Assoc. calculation attached
650.007 FIXED SEWER REVENUES	96,728	360,181	313,608	383,694	329,278	294,815	404,389	MI Rural Water Assoc. calculation attached
651.003 MISC SEWER SALES	-	-	-	423	250	-	250	
651.004 SEWER CAPITAL INVESTMENT FEES	51,792	7,474	13,297	7,421	19,944	1,900	10,000	Assumes 10 new connections.
651.007 SEWER SEPARATION AMORTIZATION FEE	28,000	50,000	58,000	36,000	40,000	708,200	40,000	
651.008 SEWER TAP FEES	7,900	11,530	13,300	19,720	10,000	145,300	5,000	Assumes 10 new connections.
673.000 SALE OF FIXED ASSETS			1,725	(27,967)	-	-	-	
SANITARY SEWER -REVENUES TOTALS	1,875,518	2,078,485	1,748,673	2,102,577	2,091,109	2,461,031	2,323,926	

Fund: 592 - WATER & SEWER FUND	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Amended Budget FY 20	Actual thru Mar FY 20	Request FY 21	Comments
Dept.: 592.004 2009 WWTP IMPROVEMENTS								
501.001 FEDERAL GRANT	-	-	-	-	-	-	-	
2009 WWTP IMPROVEMENTS	-	-	-	-	-	-	-	
Total Revenues	3,584,739	4,119,949	3,433,420	4,619,597	4,152,825	4,044,144	4,515,714	
Expenditures								
Dept.: 000.000 GENERAL								
714.001 POST RETIREMENT HEALTHCARE	20,633	8,579	18,730	-	20,000	-	20,000	audit adjustment
GENERAL TOTAL	20,633	8,579	18,730	-	20,000	-	20,000	
Dept.: 591.009 W JEFFERSON WATER MAIN								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	
W JEFFERSON WATER MAIN TOTAL	-	-	-	-	-	-	-	
Dept.: 591.010 EDWARDS/TULIP								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
EDWARDS/TULIP	-	-	-	-	-	-	-	
Dept.: 591.011 E RIVER/RUSSELL								
974.006 CONSTRUCTION	76,714	15,986	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	6,959	-	-	-	-	-	-	
E RIVER/RUSSELL	83,673	15,986	-	-	-	-	-	\$1.53 Mill project, \$430 grant, \$200K from DDA, \$82K from water, \$339K from sewer \$485 from streets and general fund
Dept.: 591.012 JENNE ST RECONSTRUCTION								
974.006 CONSTRUCTION	118,778	-	-	-	-	-	-	\$82,000- Jenne St. - S. Bridge St.
974.999 CONSTRUCTION ENGINEERING	8,432	9,468	-	-	24,888	-	-	E Kent/Liberty/Lamson
JENNE ST RECONSTRUCTION	127,210	9,468	-	-	24,888	-	-	52,303
Dept.: 591.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	86,784	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	7,816	6,332	-	-	-	
JONES ST RECONSTRUCTION	-	-	94,600	6,332	-	-	-	
Dept.: 591.014 E. River/ Franklin St RECONSTRUCTION								

Fund: 592 - WATER & SEWER FUND	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Amended Budget FY 20	Actual thru Mar FY 20	Request FY 21	Comments
974.006 CONSTRUCTION	-	184,303	568	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
FRANKLIN ST RECONSTRUCTION TOTAL	-	184,303	568	-	-	-	-	
Dept.: 591.015 Water Main Installation								
974.006 CONSTRUCTION	-		168,554	-	-		-	
974.999 CONSTRUCTION ENGINEERING	-	-	1,252	-	-		-	
WATER MAIN INSTALLATION TOTAL	-	-	169,805	-	-	-	-	
Dept.: 591.016 Morley St								
974.006 CONSTRUCTION	-				-		-	
974.999 CONSTRUCTION ENGINEERING	-	-			-		-	
MORLEY ST TOTAL	-	-	-	-	-	-	-	
Dept.: 591.017 Orchard St								
974.006 CONSTRUCTION	-				-		-	
974.999 CONSTRUCTION ENGINEERING	-	-			-		-	
ORCHARD ST TOTAL	-	-	-	-	-	-	-	
Dept.: 591.018 Well 9								
974.006 CONSTRUCTION	-				-		-	TBD
974.999 CONSTRUCTION ENGINEERING	-	-			-		-	TBD
Well 9 Total	-	-	-	-	-	-	-	
Dept.: 591.544 PUMPING								
703.000 SALARIES/WAGES	10,992	11,987	13,893	10,355	16,641	7,360	13,394	
703.100 OVERTIME	1,562	1,305	2,667	1,110	2,845	958	1,017	
719.000 FRINGE BENEFITS	5,623	5,487	(14,655)	6,080	8,287	4,071	7,166	
776.000 MAINTENANCE SUPPLIES	909	2,120	3,708	1,934	2,000	1,857	2,000	
921.000 UTILITIES	52,855	57,075	49,056	50,589	56,250	34,241	56,250	Electrical cost at wells.
937.000 EQUIPMENT MAINTENANCE	10,255	12,675	22,657	2,799	12,500	22,437	20,000	Booster Station Aurora Pump Rebuild
PUMPING TOTAL	82,196	90,649	77,326	72,866	98,523	70,922	99,827	
Dept.: 591.545 WATER TREATMENT								
703.000 SALARIES/WAGES	18,834	339	13,457	10,721	18,003	3,805	22,260	

Fund: 592 - WATER & SEWER FUND	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Amended Budget FY 20	Actual thru Mar FY 20	Request FY 21	Comments
703.100 OVERTIME	975	488	537	125	771	96	704	
719.000 FRINGE BENEFITS	5,560	3,793	6,940	6,268	8,965	2,387	11,909	
776.000 MAINTENANCE SUPPLIES	3,370	6,623	5,762	9,261	5,000	8,977	10,000	
777.000 CHEMICALS	7,619	10,127	9,620	9,593	10,500	6,011	10,500	Chlorine, Fluoride, Phosphate
811.000 CONTRACTUAL	8,290	5,902	5,303	10,721	1,500	5,689	10,000	Mechanical Gate \$10,000.00
921.000 UTILITIES	44,142	38,992	33,329	33,670	40,000	26,218	40,000	IRP energy.
937.000 EQUIPMENT MAINTENANCE	13,531	2,527	10,670	9,629	10,000	6,682	10,000	
WATER TREATMENT TOTAL	102,320	68,791	85,619	89,989	94,739	59,865	115,373	
Dept.: 591.546 TRANSMISSION AND DISTRIBUTION								
703.000 SALARIES/WAGES	148,078	157,740	155,465	154,797	181,728	147,222	203,103	
703.100 OVERTIME	23,662	19,799	25,834	23,759	23,476	15,690	21,494	
719.000 FRINGE BENEFITS	78,572	73,749	81,836	80,648	90,501	81,529	108,660	
776.000 MAINTENANCE SUPPLIES	12,607	17,291	26,831	25,739	20,000	15,193	20,000	
811.000 CONTRACTUAL	17,178	20,845	22,539	36,014	37,716	12,114	40,466	
921.000 UTILITIES	3,919	3,900	4,660	4,444	5,000	3,190	5,000	
931.000 BUILDING MAINTENANCE	16,004	9,026	10,518	843	20,000	619	30,000	Side GAC Bld. Roll over
936.001 MAINTENANCE OF TOWERS	1,365	-	247,816	51,172	5,000	3,500	54,000	Downtown Water Tower
936.002 MAINTENANCE OF SERVICE	7,536	3,604	5,958	5,985	105,750	8,473	100,000	Lead and copper rule act 399
936.003 MAINTENANCE OF METERS	81,523	104,490	151,654	192,595	150,000	226,028	150,000	Replace 1/8 of water meters.
936.004 MAINTENANCE OF HYDRANTS	427	3,986	860	-	4,500	-	4,500	
936.005 MAINTENANCE OF MAINS	5,020	30,976	22,776	18,160	55,000	41,237	32,970	3 yr average.
937.000 EQUIPMENT MAINTENANCE	1,343	20,418	12,380	7,819	17,500	4,668	17,500	
940.000 EQUIPMENT RENTAL	20,846	15,331	11,422	4,346	10,000	10,484	10,000	
TRANSMISSION AND DISTRIBUTION TOTAL	418,081	481,155	780,548	606,322	726,171	569,946	797,693	
Dept.: 591.548 WATER-GENERAL EXPENSE								
703.000 SALARIES/WAGES	54,085	66,068	81,264	75,002	85,155	42,092	47,865	utility billing & meter reading
703.100 OVERTIME	633	1,548	2,509	1,220	1,000	309	855	

Fund: 592 - WATER & SEWER FUND	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Amended Budget FY 20	Actual thru Mar FY 20	Request FY 21	Comments
719.000 FRINGE BENEFITS	26,054	29,101	42,099	43,199	42,407	24,110	25,608	
726.000 PERSONNEL ADMINISTRATION	1,907	1,364	1,310	1,540	1,500	2,016	1,500	
728.000 OFFICE SUPPLIES	1,903	3,254	3,153	4,121	2,800	289	2,800	
728.001 POSTAGE	3,464	4,243	6,952	9,618	8,000	4,632	8,000	
744.000 UNIFORMS	1,247	1,253	1,533	947	1,625	565	3,300	
801.000 ENGINEERING	14,181	19,264	25,710	59,508	7,650	32,463	34,872	3yr average
802.000 LEGAL FEES	-	30	-	2,164	2,000	2,789	2,000	
802.010 LABOR ATTORNEY	13	1,947	1,150	7,715	3,000	5,104	3,604	3 yr average.
803.000 TRASH REMOVAL	379	603	314	437	500	536	500	
811.001 CONTRACTUAL - COMPUTER	17,781	2,178	640	1,001	2,500	685	2,500	BS&A
811.003 MDEQ FEES	2,843	3,037	3,067	5,912	6,000	3,881	6,000	
824.000 TRAINING	5,989	8,702	1,878	3,403	5,000	4,782	5,000	
840.000 INSURANCE	9,755	9,753	10,594	10,853	10,948	5,180	10,948	
853.000 TELEPHONE/INTERNET	4,590	6,583	7,594	8,140	6,500	6,100	6,500	
900.000 PRINTING/PUBLISHING	24	1,836	2,582	3,029	2,000	1,869	2,000	
923.000 PROPERTY TAXES & ASSESSMENTS	199	371	185	2,399	2,400	-	2,400	Drain assessment
936.006 WELL MAINTENANCE	27,453	5,500	39,091	1,106	5,000	-	5,000	
959.000 DEPRECIATION	258,411	265,449	265,449	266,558	-	-	-	
975.000 BUILDING	6,859	-	-	-	-	-	-	
977.000 EQUIPMENT	7,579	17,991	26,710	60,840	72,010	7,440	210,000	MRWA Rate Study annual replacement cost
981.001 VEHICLE REPLACEMENT	-	14,975	9,467	28,372	52,990	37,432	123,000	MRWA Rate Study
991.000 DEBT-PRINCIPAL	-	-	-	-	302,891	-	393,607	
995.000 DEBT-INTEREST	77,088	58,218	32,552	55,445	40,573	40,573	96,896	
997.101 INDIRECT COST CHARGES	137,229	141,733	146,755	145,000	147,069	147,069	152,403	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	250	125	125	188	150	-	150	
WATER-GENERAL EXPENSE TOTAL	659,914	665,126	712,683	797,714	811,667	369,915	1,147,307	

Fund: 592 - WATER & SEWER FUND	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Amended Budget FY 20	Actual thru Mar FY 20	Request FY 21	Comments
Dept.: 591.599 WATER SYSTEM CONSTRUCTION								
974.006 CONSTRUCTION	667	(333)	-	-	-	-	-	
974.007 CAPITALIZED ASSETS	(210,883)	(221,451)	(412,565)	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
WATER SYSTEM CONSTRUCTION TOTAL	(210,216)	(221,784)	(412,565)	-	-	-	-	
Dept.: 592.011 E RIVER/RUSSELL								
974.006 CONSTRUCTION	86,387	17,316	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	8,328	-	-	-	-	-	-	
E RIVER/RUSSELL TOTAL	94,715	17,316	-	-	-	-	-	\$1.53 Mill project, \$430 grant, \$200K from - DDA, \$82K from water, \$339K from sewer \$485 from streets and general fund
Dept.: 592.012 JENNE ST RECONSTRUCTION								
974.006 CONSTRUCTION	181,908	143,460	-	-	266,207	-	-	\$72,163 Jenne St. - S. Bridge St.
974.999 CONSTRUCTION ENGINEERING	12,734	6,484	-	-	24,888	-	-	E Kent/Liberty/Lamson
JENNE ST RECONSTRUCTION TOTAL	194,642	149,944	-	-	291,095	-	-	38,280
Dept.: 592.013 JONES ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	-	26,306	39,170	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	416	275	-	-	-	
JONES ST RECONSTRUCTION TOTAL	-	-	26,722	39,446	-	-	-	
Dept.: 592.014 E RIVER/FRANKLIN ST RECONSTRUCTION								
974.006 CONSTRUCTION	-	231,538	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	
E RIVER/FRANKLIN ST RECONSTRUCTION TOTAL	-	231,538	-	-	-	-	-	
Dept.: 592.015 SEWER ASSET MGMT								
974.006 CONSTRUCTION	-	-	-	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	28,500	14,610	132,272	203,782	-	-	-	SAW
SEWER ASSET MGMT TOTAL	28,500	14,610	132,272	203,782	-	-	-	
Dept.: 592.536 PLANT OPERATION & MAINTENANCE								
703.000 SALARIES/WAGES	253,235	242,460	264,860	223,725	245,397	161,320	214,623	
703.100 OVERTIME	4,480	6,480	6,954	6,446	6,000	6,752	11,443	
719.000 FRINGE BENEFITS	116,019	108,101	103,105	117,182	118,036	86,019	110,960	

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776.000 MAINTENANCE SUPPLIES	35,515	35,866	40,408	44,774	40,000	23,877	42,500	Inflation of Lab supplys
777.000 CHEMICALS	50,971	62,470	61,692	53,768	55,000	25,276	55,000	Chlorine, FeCl, lime.
811.000 CONTRACTUAL	77,038	67,490	61,467	68,530	70,000	36,383	80,000	Inflation of Primarily bio solids hauling & land application. (Scada yearly Cost \$5000)
921.000 UTILITIES	93,708	97,725	111,479	106,536	105,000	80,358	105,000	Electrical cost at WWTP.
930.000 GROUNDS MAINTENANCE	3,133	2,651	567	479	9,500	5,083	9,500	Continue LED lighting upgrades and Crack fill asphalt
931.000 BUILDING MAINTENANCE	7,723	24,935	5,622	75,016	28,000	5,602	35,000	New roof on 3 remaining buildings with 1974 roofs
932.000 VEHICLE MAINTENANCE	618	2,393	5,551	551	7,500	2,628	7,500	
936.000 STRUCTURE MAINTENANCE	15,825	3,555	273	3,228	4,000	833	4,000	
937.000 EQUIPMENT MAINTENANCE	30,307	8,304	5,622	16,746	30,000	14,581	30,000	
999.208 TRANSFER TO PARKS AND REC				2,000		2,000	2,500	Mowing contract
PLANT OPERATION & MAINTENANCE TOTAL	688,572	662,430	667,600	718,981	718,433	450,712	708,026	
Dept.: 592.538 LIFT STATION								
703.000 SALARIES/WAGES	12,825	9,422	9,110	9,161	19,023	7,759	15,142	
703.100 OVERTIME	1,405	1,217	1,247	866	2,036	1,616	2,138	
719.000 FRINGE BENEFITS	6,466	4,403	4,741	4,926	9,150	4,175	7,828	
776.000 MAINTENANCE SUPPLIES	919	1,606	1,976	9,531	6,000	2,213	6,000	
921.000 UTILITIES	17,458	17,934	17,777	18,624	19,500	16,002	21,000	Electrical cost at 6 lift stations. Addition of Standby Generator running weekly on Nat. gas
936.000 STRUCTURE MAINTENANCE	6,875	988	1,197	3,875	3,500	2,795	3,500	
937.000 EQUIPMENT MAINTENANCE	7,515	11,296	39,060	6,263	12,500	9,144	12,500	emergency alarm dialers Finish PLC installs removing all floats.
977.000 EQUIPMENT			11,610	9,715	15,000	17,034	35,000	one new pump
LIFT STATION TOTAL	53,464	46,866	86,718	62,962	86,709	60,738	103,108	
Dept.: 592.539 SEWERS								
703.000 SALARIES/WAGES	52,188	49,921	63,462	50,437	90,713	53,826	130,902	
703.100 OVERTIME	2,513	656	1,747	397	2,501	1,259	1,771	
719.000 FRINGE BENEFITS	26,306	21,822	24,587	25,965	43,633	28,147	67,676	
776.000 MAINTENANCE SUPPLIES	5,850	4,058	23,318	11,100	11,400	1,935	11,400	
811.000 CONTRACTUAL	138,491	14,656	64,968	21,219	107,250	43,423	104,681	Sanitary repair, ArcGIS \$10,000, \$60,000 front street sewers

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936.000 STRUCTURE MAINTENANCE	1,175	1,591	2,661	566	2,500	149	2,500	
937.000 EQUIPMENT MAINTENANCE	14,399	9,796	10,300	31,381	15,000	12,374	15,000	
SEWERS TOTAL	240,921	102,500	191,044	141,065	272,997	141,113	333,930	
Dept.: 592.541 GENERAL EXPENSES								
959.000 DEPRECIATION	317,382	328,422	327,570	326,636	-	-	-	
GENERAL EXPENSES TOTAL	317,382	328,422	327,570	326,636	-	-	-	
Dept.: 592.542 SEWER GENERAL EXPENSE								
703.000 SALARIES/WAGES	20,812	21,153	21,889	19,037	29,421	15,097	30,737	
703.100 OVERTIME	-	-	-	-	293	-	304	
719.000 FRINGE BENEFITS	9,772	9,133	11,170	9,830	14,152	7,977	15,891	
726.000 PERSONNEL ADMINISTRATION	1,811	776	1,914	1,225	1,545	3,636	3,000	
728.000 OFFICE SUPPLIES	3,315	3,068	3,079	4,504	3,500	425	3,500	
728.001 POSTAGE	3,440	4,207	6,952	9,577	7,500	4,632	7,500	
744.000 UNIFORMS	1,744	1,347	1,241	1,823	1,800	880	3,300	
801.000 ENGINEERING	12,331	6,740	33,852	46,791	12,358	48,508	29,127	
802.000 LEGAL FEES	-	530	-	2,164	2,000	132	2,000	
802.010 LABOR ATTORNEY	13	1,947	1,150	7,715	4,000	5,104	4,000	
803.000 TRASH REMOVAL	751	751	626	782	800	434	800	
811.001 CONTRACTUAL - COMPUTER	23,284	18,603	2,000	6,277	10,000	685	10,000	BS&A
811.003 MDEQ FEES	9,172	8,753	8,267	5,464	9,500	8,461	9,500	Annual MDEQ fees.
824.000 TRAINING	2,232	5,727	1,133	4,235	4,000	2,159	4,000	
840.000 INSURANCE	16,196	16,633	17,490	17,247	17,397	8,232	17,397	
853.000 TELEPHONE/INTERNET	5,777	7,961	8,233	8,456	8,000	6,498	8,216	
900.000 PRINTING/PUBLISHING	24	65	1,838	2,842	1,500	1,869	1,500	
940.000 EQUIPMENT RENTAL	5,672	5,634	4,573	343	6,500	6,132	6,500	
957.000 OPERATIONAL EXPENSE	2,500	-	-	3,434	-	-	-	
978.000 PLANT EQUIP REPLACEMENT	11,482	17,429	10,249	67,976	120,042	-	192,500	MRWA Rate Study annual replacement cost

Fund: 592 - WATER & SEWER FUND	Actual FY 16	Actual FY 17	Actual FY 18	Actual FY 19	Amended Budget FY 20	Actual thru Mar FY 20	Request FY 21	Comments
981.001 VEHICLE REPLACEMENT	-	14,975	56,651	-	44,958	6,901	100,000	vehicle replacement reserve. MRWA Rate Study Vactor Truck purchase/lease
991.000 DEBT-PRINCIPAL	-	-	-	-	362,110	-	455,588	
995.000 DEBT-INTEREST	110,152	101,348	91,299	73,582	78,085	78,148	132,374	
997.101 INDIRECT COST CHARGES	137,230	141,733	146,754	145,001	147,070	147,070	152,403	3 yr average actual
998.000 DEBT-PAYING AGENT FEES	-	125	125	63	150	63	150	
SEWER GENERAL EXPENSE TOTAL	377,709	388,639	430,486	438,365	886,680	353,043	1,190,287	
Dept.: 592.599 SEWER SYSTEM CONSTRUCTION								
801.000 ENGINEERING	-	(333)	-	-	-	-	-	
974.006 CONSTRUCTION	-	30,000	-	-	-	-	-	
974.007 CAPITALIZED ASSETS	(317,856)	(425,103)	(27,138)	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING	667	-	672	-	-	-	-	
974.999 CONSTRUCTION ENGINEERING		-	22,265	-	-	-	-	
SEWER SYSTEM CONSTRUCTION TOTAL	(317,190)	(395,436)	(4,201)	-	-	-	-	
Dept.: 592.621 2014 BOND ISSUE COSTS								
800.001 BOND ISSUE COSTS	-	-	-	-	-	-	-	
2014 BOND ISSUE COSTS TOTAL	-	-	-	-	-	-	-	
Total Expenditures	2,962,527	2,664,799	3,215,720	3,504,458	4,031,903	2,076,254	4,515,552	
Revenues less Expenditures	622,212	1,455,150	217,700	1,115,139	120,922	1,967,890	162	
Estimated Working Capital 6/30/20							1,884,790.70	
Estimated Working Capital 6/30/21							1,884,953.00	
Committed for Equipment - vehicle replacement schedule							(717,817)	
Estimated Working Capital available 6/30/20							1,167,136.00	