

2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
SUMMARY									
Revenues									
Intergovernmental	\$38,690	\$38,680	-	\$12,120	\$0	\$12,120	\$13,450	\$1,330	11.0%
Charges for Services	\$2,650,310	\$2,719,764	-	\$2,741,500	\$0	\$2,741,500	\$2,888,700	\$147,200	5.4%
Use of Property and Money	\$5,570	\$5,906	-	\$5,570	\$0	\$5,570	\$5,500	(\$70)	-0.3%
Other	\$15,000	\$14,745	-	\$15,000	\$0	\$15,000	\$15,000	\$0	0.0%
Interfund Transfers	<u>\$240,570</u>	<u>\$240,570</u>	-	<u>\$250,150</u>	<u>\$0</u>	<u>\$250,150</u>	<u>\$256,830</u>	<u>\$6,680</u>	<u>2.7%</u>
Total Revenues	<u>\$2,950,140</u>	<u>\$3,019,665</u>		<u>\$3,024,340</u>	<u>\$0</u>	<u>\$3,024,340</u>	<u>\$3,179,480</u>	<u>\$155,140</u>	<u>5.1%</u>
Applied (Realized) Fund Balance	\$216,485	\$15,727	\$2,785	\$146,580	\$0	\$146,580	\$29,280	(\$117,300)	-80.0%
Total Revenues and Fund Balance	<u>\$3,166,625</u>	<u>\$3,035,392</u>	<u>\$2,785</u>	<u>\$3,170,920</u>	<u>\$0</u>	<u>\$3,170,920</u>	<u>\$3,208,760</u>	<u>\$37,840</u>	<u>1.2%</u>
Expenditures									
By Function:									
WATER RESOURCES	\$1,611,885	\$1,480,740	\$2,785	\$1,797,390	\$0	\$1,797,390	\$1,704,330	(\$93,060)	-5.2%
DEBT SERVICE	\$1,026,530	\$1,026,441	\$0	\$838,100	\$0	\$838,100	\$940,760	\$102,660	12.2%
INTERFUND TRANSFERS	<u>\$528,210</u>	<u>\$528,210</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$563,670</u>	<u>\$28,240</u>	<u>5.3%</u>
Total	<u>\$3,166,625</u>	<u>\$3,035,392</u>	<u>\$2,785</u>	<u>\$3,170,920</u>	<u>\$0</u>	<u>\$3,170,920</u>	<u>\$3,208,760</u>	<u>\$37,840</u>	<u>1.2%</u>
By Expenditure Type:									
Personnel Services	\$893,310	\$758,159	\$0	\$943,190	\$0	\$943,190	\$914,700	(\$28,490)	-3.0%
Contractual Services	\$222,130	\$257,492	\$0	\$289,940	\$0	\$289,940	\$227,460	(\$62,480)	-21.5%
Materials and Supplies	\$496,445	\$465,090	\$2,785	\$551,380	\$0	\$551,380	\$535,720	(\$15,660)	-2.8%
Property	\$0	\$0	\$0	\$12,880	\$0	\$12,880	\$26,450	\$13,570	105.4%
Debt Service	\$1,026,530	\$1,026,441	\$0	\$838,100	\$0	\$838,100	\$940,760	\$102,660	12.2%
Interfund Transfers	<u>\$528,210</u>	<u>\$528,210</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$563,670</u>	<u>\$28,240</u>	<u>5.3%</u>
Total	<u>\$3,166,625</u>	<u>\$3,035,392</u>	<u>\$2,785</u>	<u>\$3,170,920</u>	<u>\$0</u>	<u>\$3,170,920</u>	<u>\$3,208,760</u>	<u>\$37,840</u>	<u>1.2%</u>
REVENUES									
INTERGOVERNMENTAL									
2110 - 3354 - 01 - 0000 #C-844 CSO WSTWTR/SAG	\$11,370	\$11,365	-	\$12,120	\$0	\$12,120	\$13,450	\$1,330	11.0%
2110 - 3354 - 03 - 0000 Water Filtration Grant	<u>\$27,320</u>	<u>\$27,315</u>	-	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
Total	\$38,690	\$38,680		\$12,120	\$0	\$12,120	\$13,450	\$1,330	11.0%

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2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
CHARGES FOR SERVICES									
2110 - 3402 - 01 - 0000 Water User Charges	\$2,340,000	\$2,396,153	-	\$2,410,200	\$0	\$2,410,200	\$2,540,000	\$129,800	5.4%
2110 - 3402 - 03 - 0000 Sprinkler Charges	\$162,650	\$163,728	-	\$167,530	\$0	\$167,530	\$176,330	\$8,800	5.3%
2110 - 3402 - 04 - 0000 Hydrant Charges	\$82,970	\$83,292	-	\$85,470	\$0	\$85,470	\$89,970	\$4,500	5.3%
2110 - 3402 - 05 - 0000 Backflow Charges	<u>\$64,690</u>	<u>\$76,590</u>	-	<u>\$78,300</u>	<u>\$0</u>	<u>\$78,300</u>	<u>\$82,400</u>	<u>\$4,100</u>	5.2%
Total	\$2,650,310	\$2,719,764		\$2,741,500	\$0	\$2,741,500	\$2,888,700	\$147,200	5.4%
USE OF PROPERTY AND MONEY									
2110 - 3502 - 01 - 0000 Investment Income	\$770	\$913	-	\$770	\$0	\$770	\$700	(\$70)	-9.1%
2110 - 3502 - 01 - 0001 Water Bill Interest	<u>\$4,800</u>	<u>\$4,993</u>	-	<u>\$4,800</u>	<u>\$0</u>	<u>\$4,800</u>	<u>\$4,800</u>	<u>\$0</u>	0.0%
Total	\$5,570	\$5,906		\$5,570	\$0	\$5,570	\$5,500	(\$70)	-1.3%
OTHER									
2110 - 3502 - 03 - 0000 Miscellaneous	<u>\$15,000</u>	<u>\$14,745</u>	-	<u>\$15,000</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$0</u>	0.0%
Total	\$15,000	\$14,745		\$15,000	\$0	\$15,000	\$15,000	\$0	0.0%
INTERFUND TRANSFERS									
2110 - 3711 - 01 - 0000 General Fund	\$218,250	\$218,250	-	\$224,780	\$0	\$224,780	\$231,520	\$6,740	3.0%
2110 - 3711 - 02 - 0000 Sewage Collection and Disposal Fund	\$22,320	\$22,320	-	\$22,320	\$0	\$22,320	\$22,320	\$0	0.0%
2110 - 3711 - 03 - 0000 Sewage Collection and Disposal Fund	<u>\$0</u>	<u>\$0</u>	-	<u>\$3,050</u>	<u>\$0</u>	<u>\$3,050</u>	<u>\$2,990</u>	(\$60)	-2.0%
Total	\$240,570	\$240,570		\$250,150	\$0	\$250,150	\$256,830	\$6,680	2.7%
Total Revenues	<u>\$2,950,140</u>	<u>\$3,019,665</u>		<u>\$3,024,340</u>	<u>\$0</u>	<u>\$3,024,340</u>	<u>\$3,179,480</u>	<u>\$155,140</u>	5.1%
EXPENDITURES									
By Function:									
WATER RESOURCES									
Total	<u>\$1,611,885</u>	<u>\$1,480,740</u>	<u>\$2,785</u>	<u>\$1,797,390</u>	<u>\$0</u>	<u>\$1,797,390</u>	<u>\$1,704,330</u>	(\$93,060)	-5.2%
By Activity and Program:									
WATER TREATMENT & DISTRIBUTION OPERATIONS AND MAINTENANCE									
Administration	\$122,540	\$80,576	\$0	\$143,340	\$0	\$143,340	\$139,680	(\$3,660)	-2.6%
Water Services	\$105,265	\$133,267	\$0	\$100,000	\$0	\$100,000	\$104,380	\$4,380	4.4%

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2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

	2015			2016			2017			
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget	
Water Treatment	\$1,384,080	\$1,266,897	\$2,785	\$1,554,050	\$0	\$1,554,050	\$1,460,270	(\$93,780)	-6.0%	
Total	<u>\$1,611,885</u>	<u>\$1,480,740</u>	<u>\$2,785</u>	<u>\$1,797,390</u>	<u>\$0</u>	<u>\$1,797,390</u>	<u>\$1,704,330</u>	(\$93,060)	-5.2%	
By Expenditure Type:										
Personnel Services	\$893,310	\$758,159	\$0	\$943,190	\$0	\$943,190	\$914,700	(\$28,490)	-3.0%	
Contractual Services	\$222,130	\$257,492	\$0	\$289,940	\$0	\$289,940	\$227,460	(\$62,480)	-21.5%	
Materials and Supplies	\$496,445	\$465,090	\$2,785	\$551,380	\$0	\$551,380	\$535,720	(\$15,660)	-2.8%	
Property	\$0	\$0	\$0	\$12,880	\$0	\$12,880	\$26,450	\$13,570	105.4%	
Total	<u>\$1,611,885</u>	<u>\$1,480,740</u>	<u>\$2,785</u>	<u>\$1,797,390</u>	<u>\$0</u>	<u>\$1,797,390</u>	<u>\$1,704,330</u>	(\$93,060)	-5.2%	
By Activity and Expenditure Type:										
WATER TREATMENT & DISTRIBUTION OPERATIONS AND MAINTENANCE										
Personnel Services	\$893,310	\$758,159	\$0	\$943,190	\$0	\$943,190	\$914,700	(\$28,490)	-3.0%	
Contractual Services	\$222,130	\$257,492	\$0	\$289,940	\$0	\$289,940	\$227,460	(\$62,480)	-21.5%	
Materials and Supplies	\$496,445	\$465,090	\$2,785	\$551,380	\$0	\$551,380	\$535,720	(\$15,660)	-2.8%	
Property	\$0	\$0	\$0	\$12,880	\$0	\$12,880	\$26,450	\$13,570	105.4%	
Total	<u>\$1,611,885</u>	<u>\$1,480,740</u>	<u>\$2,785</u>	<u>\$1,797,390</u>	<u>\$0</u>	<u>\$1,797,390</u>	<u>\$1,704,330</u>	(\$93,060)	-5.2%	
WATER RESOURCES										
WATER TREATMENT & DISTRIBUTION OPERATIONS AND MAINTENANCE										
Administration										
2110 - 4331 - 01 - 2900 Other Employee Benefits	\$42,700	\$0	\$0	\$48,000	\$0	\$48,000	\$53,000	\$5,000	10.4%	
2110 - 4331 - 01 - 3300 Legal Expenses	\$500	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$0	0.0%	
2110 - 4331 - 01 - 4300 Repair/Maintenance Services	\$2,770	\$5,657	\$0	\$2,770	\$0	\$2,770	\$2,770	\$0	0.0%	
2110 - 4331 - 01 - 5200 Property-Liability Insurance	\$22,175	\$22,174	\$0	\$28,040	\$0	\$28,040	\$23,830	(\$4,210)	-15.0%	
2110 - 4331 - 01 - 5300 Tele/Communications System	\$840	\$762	\$0	\$1,200	\$0	\$1,200	\$770	(\$430)	-35.8%	
2110 - 4331 - 01 - 5400 Advertising	\$560	\$559	\$0	\$500	\$0	\$500	\$500	\$0	0.0%	
2110 - 4331 - 01 - 5600 Dues/Memberships	\$970	\$963	\$0	\$900	\$0	\$900	\$970	\$70	7.8%	
2110 - 4331 - 01 - 5900 Other Purchased Services	\$29,430	\$29,254	\$0	\$25,330	\$0	\$25,330	\$26,030	\$700	2.8%	
2110 - 4331 - 01 - 6150 Small Tools/Equipment	\$105	\$104	\$0	\$500	\$0	\$500	\$500	\$0	0.0%	
2110 - 4331 - 01 - 6200 Office Supplies	\$1,000	\$854	\$0	\$1,300	\$0	\$1,300	\$1,000	(\$300)	-23.1%	

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2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

						2015	2016		2017							
						Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget		
2110	-	4331	-	01	-	6700	Books/Periodicals	\$50	\$45	\$0	\$500	\$0	\$500	\$500	\$0	0.0%
Sub-Total						\$101,100	\$60,371	\$0	\$112,040	\$0	\$112,040	\$112,870	\$830	0.7%		
Engineering and Planning																
2110	-	4331	-	02	-	5900	Other Purchased Services	\$21,440	\$20,205	\$0	\$31,300	\$0	\$31,300	\$26,810	(\$4,490)	-14.3%
Sub-Total						\$21,440	\$20,205	\$0	\$31,300	\$0	\$31,300	\$26,810	(\$4,490)	-14.3%		
Administration Total						\$122,540	\$80,576	\$0	\$143,340	\$0	\$143,340	\$139,680	(\$3,660)	-2.6%		
Treatment Plant Operations																
2110	-	4335	-	01	-	1100	Full-Time Wages	\$499,070	\$458,443	\$0	\$520,610	\$0	\$520,610	\$512,330	(\$8,280)	-1.6%
2110	-	4335	-	01	-	1200	Part-Time Wages	\$9,960	\$8,745	\$0	\$24,960	\$0	\$24,960	\$24,960	\$0	0.0%
2110	-	4335	-	01	-	1400	Overtime Wages	\$60,700	\$52,216	\$0	\$45,700	\$0	\$45,700	\$48,570	\$2,870	6.3%
2110	-	4335	-	01	-	1990	O & M Labor	\$8,730	\$8,730	\$0	\$8,730	\$0	\$8,730	\$9,160	\$430	4.9%
2110	-	4335	-	01	-	2100	Employee Benefits	\$143,780	\$105,662	\$0	\$158,270	\$0	\$158,270	\$143,390	(\$14,880)	-9.4%
2110	-	4335	-	01	-	2200	FICA/Medicare	\$44,160	\$43,073	\$0	\$45,700	\$0	\$45,700	\$44,820	(\$880)	-1.9%
2110	-	4335	-	01	-	2301	Retirement	\$59,370	\$56,301	\$0	\$63,260	\$0	\$63,260	\$57,770	(\$5,490)	-8.7%
2110	-	4335	-	01	-	2600	Workers' Compensation	\$17,980	\$18,129	\$0	\$21,100	\$0	\$21,100	\$13,610	(\$7,490)	-35.5%
2110	-	4335	-	01	-	2990	O & M Benefits	\$6,860	\$6,860	\$0	\$6,860	\$0	\$6,860	\$7,090	\$230	3.4%
2110	-	4335	-	01	-	4120	Sewer	\$1,110	\$1,016	\$0	\$26,000	\$0	\$26,000	\$26,000	\$0	0.0%
2110	-	4335	-	01	-	4140	Landfill Tipping Fees	\$2,880	\$2,768	\$0	\$5,200	\$0	\$5,200	\$5,200	\$0	0.0%
2110	-	4335	-	01	-	4300	Repair/Maintenance Services	\$79,980	\$81,449	\$0	\$97,400	\$0	\$97,400	\$66,900	(\$30,500)	-31.3%
2110	-	4335	-	01	-	5300	Tele/Comm. System: SCADA	\$1,700	\$1,528	\$0	\$1,700	\$0	\$1,700	\$1,700	\$0	0.0%
2110	-	4335	-	01	-	5850	Staff Development	\$1,500	\$1,715	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.0%
2110	-	4335	-	01	-	5870	Travel	\$2,650	\$2,609	\$0	\$3,500	\$0	\$3,500	\$600	(\$2,900)	-82.9%
2110	-	4335	-	01	-	5900	Other Purchased Services	\$200	\$18	\$0	\$200	\$0	\$200	\$200	\$0	0.0%
2110	-	4335	-	01	-	6100	General Operating Supplies	\$181,210	\$162,556	\$2,785	\$190,210	\$0	\$190,210	\$190,030	(\$180)	-0.1%
2110	-	4335	-	01	-	6150	Small Tools/Equipment	\$7,600	\$7,520	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	0.0%
2110	-	4335	-	01	-	6220	Electricity	\$150,000	\$152,181	\$0	\$186,420	\$0	\$186,420	\$181,080	(\$5,340)	-2.9%
2110	-	4335	-	01	-	6230	Bottled Gas	\$10,790	\$6,760	\$0	\$15,370	\$0	\$15,370	\$14,960	(\$410)	-2.7%
2110	-	4335	-	01	-	6240	Fuel Oil	\$5,780	\$5,782	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2110	-	4335	-	01	-	6260	Gasoline	\$1,950	\$1,397	\$0	\$3,000	\$0	\$3,000	\$2,500	(\$500)	-16.7%

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2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

				2015	2016			2017				
				Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
2110	-	4335	- 01 - 6265 Diesel	\$760	\$250	\$0	\$1,320	\$0	\$1,320	\$1,320	\$0	0.0%
2110	-	4335	- 01 - 6300 Maintenance Materials	\$29,750	\$28,498	\$0	\$36,000	\$0	\$36,000	\$36,000	\$0	0.0%
2110	-	4335	- 01 - 6820 Uniforms	\$5,400	\$5,393	\$0	\$6,140	\$0	\$6,140	\$6,140	\$0	0.0%
2110	-	4335	- 01 - 6830 Protective Clothing/Safety Supplies	\$500	\$223	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
Sub-Total				<u>\$1,334,370</u>	<u>\$1,219,822</u>	<u>\$2,785</u>	<u>\$1,475,150</u>	<u>\$0</u>	<u>\$1,475,150</u>	<u>\$1,401,830</u>	<u>(\$73,320)</u>	<u>-5.0%</u>
Storage Tanks/Booster Stations												
2110	-	4335	- 02 - 4300 Repair/Maintenance Services	\$9,050	\$9,415	\$0	\$32,200	\$0	\$32,200	\$12,200	(\$20,000)	-62.1%
2110	-	4335	- 02 - 6220 Electricity	\$35,250	\$33,791	\$0	\$37,350	\$0	\$37,350	\$37,160	(\$190)	-0.5%
2110	-	4335	- 02 - 6230 Bottled Gas	\$1,200	\$421	\$0	\$1,350	\$0	\$1,350	\$1,080	(\$270)	-20.0%
2110	-	4335	- 02 - 6300 Maintenance Materials	\$4,210	\$3,449	\$0	\$8,000	\$0	\$8,000	\$8,000	\$0	0.0%
Sub-Total				<u>\$49,710</u>	<u>\$47,075</u>	<u>\$0</u>	<u>\$78,900</u>	<u>\$0</u>	<u>\$78,900</u>	<u>\$58,440</u>	<u>(\$20,460)</u>	<u>-25.9%</u>
Water Treatment Total				<u>\$1,384,080</u>	<u>\$1,266,897</u>	<u>\$2,785</u>	<u>\$1,554,050</u>	<u>\$0</u>	<u>\$1,554,050</u>	<u>\$1,460,270</u>	<u>(\$93,780)</u>	<u>-6.0%</u>
Meter Installation, Repair/Maintenance												
2110	-	4340	- 02 - 4300 Repair/Maintenance Services	\$1,780	\$5,764	\$0	\$1,780	\$0	\$1,780	\$1,780	\$0	0.0%
2110	-	4340	- 02 - 5600 Dues/Memberships	\$150	\$77	\$0	\$150	\$0	\$150	\$230	\$80	53.3%
2110	-	4340	- 02 - 5850 Staff Development	\$500	\$0	\$0	\$500	\$0	\$500	\$650	\$150	30.0%
2110	-	4340	- 02 - 5870 Travel	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.0%
2110	-	4340	- 02 - 5900 Other Purchased Services	\$2,675	\$135	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.0%
2110	-	4340	- 02 - 6150 Small Tools/Equipment	\$300	(\$100)	\$0	\$300	\$0	\$300	\$300	\$0	0.0%
2110	-	4340	- 02 - 6260 Gasoline	\$3,320	\$1,880	\$0	\$2,650	\$0	\$2,650	\$1,140	(\$1,510)	-57.0%
2110	-	4340	- 02 - 6300 Maintenance Materials	\$7,000	\$8,225	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0	0.0%
2110	-	4340	- 02 - 6830 Protective Clothing/Safety Supplies	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.0%
Sub-Total				<u>\$15,925</u>	<u>\$15,982</u>	<u>\$0</u>	<u>\$14,080</u>	<u>\$0</u>	<u>\$14,080</u>	<u>\$12,800</u>	<u>(\$1,280)</u>	<u>-9.1%</u>
Line Installation, Repair/Maintenance												
2110	-	4340	- 03 - 4140 Landfill Tipping Fees	\$200	\$0	\$0	\$200	\$0	\$200	\$200	\$0	0.0%
2110	-	4340	- 03 - 4300 Repair/Maintenance Services	\$35,000	\$69,792	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0	0.0%
2110	-	4340	- 03 - 4420 Rental: Equipment/Vehicles	\$450	\$223	\$0	\$1,450	\$0	\$1,450	\$500	(\$950)	-65.5%
2110	-	4340	- 03 - 5300 Tele/Communications System	\$420	\$436	\$0	\$420	\$0	\$420	\$420	\$0	0.0%
2110	-	4340	- 03 - 5400 Advertising	\$500	\$273	\$0	\$500	\$0	\$500	\$500	\$0	0.0%

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2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
2110 - 4340 - 03 - 5850 Staff Development	\$1,500	\$320	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	0.0%
2110 - 4340 - 03 - 5870 Travel	\$100	\$0	\$0	\$100	\$0	\$100	\$100	\$0	0.0%
2110 - 4340 - 03 - 5900 Other Purchased Services	\$1,000	\$380	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
2110 - 4340 - 03 - 6150 Small Tools/Equipment	\$11,000	\$6,432	\$0	\$11,000	\$0	\$11,000	\$7,000	(\$4,000)	-36.4%
2110 - 4340 - 03 - 6220 Electricity	\$150	\$241	\$0	\$210	\$0	\$210	\$210	\$0	0.0%
2110 - 4340 - 03 - 6240 Fuel Oil	\$2,500	\$1,910	\$0	\$2,180	\$0	\$2,180	\$1,300	(\$880)	-40.4%
2110 - 4340 - 03 - 6260 Gasoline	\$8,500	\$4,216	\$0	\$6,680	\$0	\$6,680	\$5,000	(\$1,680)	-25.1%
2110 - 4340 - 03 - 6265 Diesel	\$1,670	\$357	\$0	\$1,600	\$0	\$1,600	\$1,200	(\$400)	-25.0%
2110 - 4340 - 03 - 6300 Maintenance Materials	\$26,000	\$32,454	\$0	\$26,000	\$0	\$26,000	\$26,000	\$0	0.0%
2110 - 4340 - 03 - 6830 Protective Clothing/Safety Supplies	\$350	\$253	\$0	\$200	\$0	\$200	\$200	\$0	0.0%
2110 - 4340 - 03 - 7400 Equipment	\$0	\$0	\$0	\$12,880	\$0	\$12,880	\$26,450	\$13,570	105.4%
Sub-Total	\$89,340	\$117,285	\$0	\$85,920	\$0	\$85,920	\$91,580	\$5,660	6.6%
Water Services Total	\$105,265	\$133,267	\$0	\$100,000	\$0	\$100,000	\$104,380	\$4,380	4.4%
TOTAL WATER TREATMENT & DISTRIBUTION OPERATIONS AND MAINTENANCE	\$1,611,885	\$1,480,740	\$2,785	\$1,797,390	\$0	\$1,797,390	\$1,704,330	(\$93,060)	-5.2%
TOTAL WATER RESOURCES	\$1,611,885	\$1,480,740	\$2,785	\$1,797,390	\$0	\$1,797,390	\$1,704,330	(\$93,060)	-5.2%
By Function:									
DEBT SERVICE	\$1,026,530	\$1,026,441	\$0	\$838,100	\$0	\$838,100	\$940,760	\$102,660	12.2%
Total	\$1,026,530	\$1,026,441	\$0	\$838,100	\$0	\$838,100	\$940,760	\$102,660	12.2%
By Activity and Program:									
PRINCIPAL LONG-TERM BONDS/NOTES	\$620,640	\$620,631	\$0	\$459,640	\$0	\$459,640	\$444,640	(\$15,000)	-3.3%
General Obligation Debt Principal	\$620,640	\$620,631	\$0	\$459,640	\$0	\$459,640	\$444,640	(\$15,000)	-3.3%
OTHER DEBT PRINCIPAL	\$83,150	\$83,141	\$0	\$83,940	\$0	\$83,940	\$174,570	\$90,630	108.0%
State of New Hampshire Revolving Loan Fund	\$83,150	\$83,141	\$0	\$83,940	\$0	\$83,940	\$174,570	\$90,630	108.0%
INTEREST LONG-TERM BONDS/NOTES	\$269,930	\$269,870	\$0	\$244,380	\$0	\$244,380	\$224,630	(\$19,750)	-8.1%
General Obligation Debt Interest	\$269,930	\$269,870	\$0	\$244,380	\$0	\$244,380	\$224,630	(\$19,750)	-8.1%
OTHER DEBT INTEREST	\$52,810	\$52,800	\$0	\$50,140	\$0	\$50,140	\$96,920	\$46,780	93.3%
State of New Hampshire Revolving Loan Fund	\$52,810	\$52,800	\$0	\$50,140	\$0	\$50,140	\$96,920	\$46,780	93.3%
Total	\$1,026,530	\$1,026,441	\$0	\$838,100	\$0	\$838,100	\$940,760	\$102,660	12.2%

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2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
By Expenditure Type:									
Debt Service	<u>\$1,026,530</u>	<u>\$1,026,441</u>	<u>\$0</u>	<u>\$838,100</u>	<u>\$0</u>	<u>\$838,100</u>	<u>\$940,760</u>	<u>\$102,660</u>	<u>12.2%</u>
Total	<u>\$1,026,530</u>	<u>\$1,026,441</u>	<u>\$0</u>	<u>\$838,100</u>	<u>\$0</u>	<u>\$838,100</u>	<u>\$940,760</u>	<u>\$102,660</u>	<u>12.2%</u>
DEBT SERVICE									
PRINCIPAL LONG-TERM BONDS/NOTES									
General Obligation Debt Principal									
2110 - 4711 - 02 - 9809 1995 Public Improvements	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2110 - 4711 - 02 - 9810 1996 Public Improvements	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	(\$15,000)	-100.0%
2110 - 4711 - 02 - 9813 1999 Public Improvements	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2110 - 4711 - 02 - 9817 2001 Public Improvements	\$10,160	\$10,160	\$0	\$10,160	\$0	\$10,160	\$10,160	\$0	0.0%
2110 - 4711 - 02 - 9818 2002 Public Improvements	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0	0.0%
2110 - 4711 - 02 - 9821 2005 Public Improvements	\$43,500	\$43,500	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	0.0%
2110 - 4711 - 02 - 9822 2006 Public Improvements	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	0.0%
2110 - 4711 - 02 - 9823 2007 Public Improvements	\$62,370	\$62,361	\$0	\$64,870	\$0	\$64,870	\$64,870	\$0	0.0%
2110 - 4711 - 02 - 9824 2008 Public Improvements	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000	\$39,000	\$0	0.0%
2110 - 4711 - 02 - 9825 2009 Public Improvements	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500	\$34,500	\$0	0.0%
2110 - 4711 - 02 - 9826 2010 Public Improvements	\$49,110	\$49,110	\$0	\$49,110	\$0	\$49,110	\$49,110	\$0	0.0%
2110 - 4711 - 02 - 9827 2011 Public Improvements	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000	\$135,000	\$0	0.0%
2110 - 4711 - 02 - 9828 2012 Public Improvements	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000	\$12,000	\$0	0.0%
General Obligation Debt Principal Totals	<u>\$620,640</u>	<u>\$620,631</u>	<u>\$0</u>	<u>\$459,640</u>	<u>\$0</u>	<u>\$459,640</u>	<u>\$444,640</u>	<u>(\$15,000)</u>	<u>-3.3%</u>
TOTAL PRINCIPAL LONG-TERM BONDS/NOTES	<u>\$620,640</u>	<u>\$620,631</u>	<u>\$0</u>	<u>\$459,640</u>	<u>\$0</u>	<u>\$459,640</u>	<u>\$444,640</u>	<u>(\$15,000)</u>	<u>-3.3%</u>
OTHER DEBT PRINCIPAL									
State of New Hampshire Revolving Loan Fund									
2110 - 4711 - 03 - 9801 CSO CS-333092-05	\$55,530	\$55,527	\$0	\$55,530	\$0	\$55,530	\$55,530	\$0	0.0%
2110 - 4711 - 03 - 9802 Water Meter Conversion #1321010	\$27,620	\$27,614	\$0	\$28,410	\$0	\$28,410	\$29,220	\$810	2.9%
2110 - 4711 - 03 - 9803 CSO CS-333092-07	\$0	\$0	\$0	\$0	\$0	\$0	\$41,820	\$41,820	-
2110 - 4711 - 03 - 9804 CSO CS-333092-08	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000	-
State of New Hampshire Revolving Loan Fund Totals	<u>\$83,150</u>	<u>\$83,141</u>	<u>\$0</u>	<u>\$83,940</u>	<u>\$0</u>	<u>\$83,940</u>	<u>\$174,570</u>	<u>\$90,630</u>	<u>108.0%</u>
TOTAL OTHER DEBT PRINCIPAL	<u>\$83,150</u>	<u>\$83,141</u>	<u>\$0</u>	<u>\$83,940</u>	<u>\$0</u>	<u>\$83,940</u>	<u>\$174,570</u>	<u>\$90,630</u>	<u>108.0%</u>

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2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
INTEREST LONG-TERM BONDS/NOTES									
General Obligation Debt Interest									
2110 - 4721 - 02 - 9809 1995 Public Improvements	\$7,600	\$7,594	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2110 - 4721 - 02 - 9810 1996 Public Improvements	\$1,730	\$1,725	\$0	\$830	\$0	\$830	\$0	(\$830)	-100.0%
2110 - 4721 - 02 - 9813 1999 Public Improvements	\$350	\$345	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2110 - 4721 - 02 - 9817 2001 Public Improvements	\$3,510	\$3,500	\$0	\$3,020	\$0	\$3,020	\$2,530	(\$490)	-16.2%
2110 - 4721 - 02 - 9818 2002 Public Improvements	\$5,280	\$5,280	\$0	\$3,560	\$0	\$3,560	\$1,800	(\$1,760)	-49.4%
2110 - 4721 - 02 - 9821 2005 Public Improvements	\$15,450	\$15,443	\$0	\$13,270	\$0	\$13,270	\$11,770	(\$1,500)	-11.3%
2110 - 4721 - 02 - 9822 2006 Public Improvements	\$17,130	\$17,123	\$0	\$15,630	\$0	\$15,630	\$14,130	(\$1,500)	-9.6%
2110 - 4721 - 02 - 9823 2007 Public Improvements	\$44,670	\$44,669	\$0	\$41,560	\$0	\$41,560	\$38,310	(\$3,250)	-7.8%
2110 - 4721 - 02 - 9824 2008 Public Improvements	\$25,260	\$25,253	\$0	\$23,210	\$0	\$23,210	\$21,160	(\$2,050)	-8.8%
2110 - 4721 - 02 - 9825 2009 Public Improvements	\$22,410	\$22,409	\$0	\$21,290	\$0	\$21,290	\$20,160	(\$1,130)	-5.3%
2110 - 4721 - 02 - 9826 2010 Public Improvements	\$36,100	\$36,096	\$0	\$34,630	\$0	\$34,630	\$33,150	(\$1,480)	-4.3%
2110 - 4721 - 02 - 9827 2011 Public Improvements	\$83,700	\$83,700	\$0	\$81,000	\$0	\$81,000	\$75,600	(\$5,400)	-6.7%
2110 - 4721 - 02 - 9828 2012 Public Improvements	\$6,740	\$6,735	\$0	\$6,380	\$0	\$6,380	\$6,020	(\$360)	-5.6%
General Obligation Debt Interest Totals	<u>\$269,930</u>	<u>\$269,870</u>	<u>\$0</u>	<u>\$244,380</u>	<u>\$0</u>	<u>\$244,380</u>	<u>\$224,630</u>	<u>(\$19,750)</u>	<u>-8.1%</u>
TOTAL INTEREST LONG-TERM BONDS/NOTES	<u>\$269,930</u>	<u>\$269,870</u>	<u>\$0</u>	<u>\$244,380</u>	<u>\$0</u>	<u>\$244,380</u>	<u>\$224,630</u>	<u>(\$19,750)</u>	<u>-8.1%</u>
OTHER DEBT INTEREST									
State of New Hampshire Revolving Loan Fund									
2110 - 4721 - 03 - 9801 CSO CS-333092-05	\$35,790	\$35,786	\$0	\$33,910	\$0	\$33,910	\$32,020	(\$1,890)	-5.6%
2110 - 4721 - 03 - 9802 Water Meter Conversion #1321010	\$17,020	\$17,014	\$0	\$16,230	\$0	\$16,230	\$15,410	(\$820)	-5.1%
2110 - 4721 - 03 - 9803 CSO CS-333092-07	\$0	\$0	\$0	\$0	\$0	\$0	\$18,850	\$18,850	-
2110 - 4721 - 03 - 9804 CSO CS-333092-08	\$0	\$0	\$0	\$0	\$0	\$0	\$30,640	\$30,640	-
State of New Hampshire Revolving Loan Fund Totals	<u>\$52,810</u>	<u>\$52,800</u>	<u>\$0</u>	<u>\$50,140</u>	<u>\$0</u>	<u>\$50,140</u>	<u>\$96,920</u>	<u>\$46,780</u>	<u>93.3%</u>
TOTAL OTHER DEBT INTEREST	<u>\$52,810</u>	<u>\$52,800</u>	<u>\$0</u>	<u>\$50,140</u>	<u>\$0</u>	<u>\$50,140</u>	<u>\$96,920</u>	<u>\$46,780</u>	<u>93.3%</u>
TOTAL DEBT SERVICE	<u>\$1,026,530</u>	<u>\$1,026,441</u>	<u>\$0</u>	<u>\$838,100</u>	<u>\$0</u>	<u>\$838,100</u>	<u>\$940,760</u>	<u>\$102,660</u>	<u>12.2%</u>
By Function:									
INTERFUND TRANSFERS	<u>\$528,210</u>	<u>\$528,210</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$563,670</u>	<u>\$28,240</u>	<u>5.3%</u>
	<u>\$528,210</u>	<u>\$528,210</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$563,670</u>	<u>\$28,240</u>	<u>5.3%</u>

2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

	2015			2016			2017		
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted	\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
By Activity and Program:									
TRANSFERS TO GENERAL FUND	\$278,210	\$278,210	\$0	\$285,430	\$0	\$285,430	\$313,670	\$28,240	9.9%
Administrative Overhead	\$278,210	\$278,210	\$0	\$285,430	\$0	\$285,430	\$313,670	\$28,240	9.9%
TRANSFERS TO CAPITAL RESERVE FUND	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0	0.0%
Water Treatment and Distribution Improvements and Equipment	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0	0.0%
Total	<u>\$528,210</u>	<u>\$528,210</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$563,670</u>	<u>\$28,240</u>	<u>5.3%</u>
By Expenditure Type:									
Interfund Transfers	<u>\$528,210</u>	<u>\$528,210</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$563,670</u>	<u>\$28,240</u>	<u>5.3%</u>
Total	<u>\$528,210</u>	<u>\$528,210</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$563,670</u>	<u>\$28,240</u>	<u>5.3%</u>
INTERFUND TRANSFERS									
TRANSFERS TO GENERAL FUND									
2110 - 4911 - 01 - 9010 Administrative Overhead	\$278,210	\$278,210	\$0	\$285,430	\$0	\$285,430	\$313,670	\$28,240	9.9%
TOTAL TRANSFERS TO GENERAL FUND	<u>\$278,210</u>	<u>\$278,210</u>	<u>\$0</u>	<u>\$285,430</u>	<u>\$0</u>	<u>\$285,430</u>	<u>\$313,670</u>	<u>\$28,240</u>	<u>9.9%</u>
TRANSFERS TO CAPITAL RESERVE FUND									
2110 - 4915 - 01 - 9601 Improvements and Equipment	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0	0.0%
TOTAL TRANSFERS TO CAPITAL RESERVE FUND	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL INTERFUND TRANSFERS	<u>\$528,210</u>	<u>\$528,210</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$0</u>	<u>\$535,430</u>	<u>\$563,670</u>	<u>\$28,240</u>	<u>5.3%</u>
TOTAL WATER TREATMENT AND DISTRIBUTION FUND	<u>\$3,166,625</u>	<u>\$3,035,392</u>	<u>\$2,785</u>	<u>\$3,170,920</u>	<u>\$0</u>	<u>\$3,170,920</u>	<u>\$3,208,760</u>	<u>\$37,840</u>	<u>1.2%</u>
COMPENSATION ANALYSIS - WAGES, STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS	\$143,780	\$105,662	\$0	\$158,270	\$0	\$158,270	\$143,390	(\$14,880)	-9.4%
FICA	\$44,160	\$43,073	\$0	\$45,700	\$0	\$45,700	\$44,820	(\$880)	-1.9%
RETIREMENT	\$59,370	\$56,301	\$0	\$63,260	\$0	\$63,260	\$57,770	(\$5,490)	-8.7%
Municipal	\$59,370	\$56,301	\$0	\$63,260	\$0	\$63,260	\$57,770	(\$5,490)	-8.7%
WORKERS COMP	\$17,980	\$18,129	\$0	\$21,100	\$0	\$21,100	\$13,610	(\$7,490)	-35.5%
SHOP RATE AND O&M BENEFITS DISTRIBUTION	\$15,590	\$15,590	\$0	\$15,590	\$0	\$15,590	\$16,250	\$660	4.2%
OTHER EMPLOYEE BENEFITS	\$42,700	\$0	\$0	\$48,000	\$0	\$48,000	\$53,000	\$5,000	10.4%
TOTAL STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS	<u>\$323,580</u>	<u>\$238,754</u>	<u>\$0</u>	<u>\$351,920</u>	<u>\$0</u>	<u>\$351,920</u>	<u>\$328,840</u>	<u>(\$23,080)</u>	<u>-6.6%</u>

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2017 CITY BUDGET -- Section 8 Funds: Water Treatment and Distribution

	2015		2016			2017		\$ Chg v. 2016 Budget	% Chg v. 2016 Budget
	Revised Budget	Actual	Purchase Orders	Original Budget	Adjustments	Revised Budget	Adopted		
TOTAL WAGES	<u>\$569,730</u>	<u>\$519,404</u>	<u>\$0</u>	<u>\$591,270</u>	<u>\$0</u>	<u>\$591,270</u>	<u>\$585,860</u>	<u>(\$5,410)</u>	<u>-0.9%</u>
Full-Time	<u>\$499,070</u>	<u>\$458,443</u>	<u>\$0</u>	<u>\$520,610</u>	<u>\$0</u>	<u>\$520,610</u>	<u>\$512,330</u>	<u>(\$8,280)</u>	<u>-1.6%</u>
Part-Time and Seasonal	<u>\$9,960</u>	<u>\$8,745</u>	<u>\$0</u>	<u>\$24,960</u>	<u>\$0</u>	<u>\$24,960</u>	<u>\$24,960</u>	<u>\$0</u>	<u>0.0%</u>
Overtime	<u>\$60,700</u>	<u>\$52,216</u>	<u>\$0</u>	<u>\$45,700</u>	<u>\$0</u>	<u>\$45,700</u>	<u>\$48,570</u>	<u>\$2,870</u>	<u>6.3%</u>
TOTAL WAGES/STATUTORY/NON-STATUTORY EMPLOYEE BENEFITS	<u>\$893,310</u>	<u>\$758,159</u>	<u>\$0</u>	<u>\$943,190</u>	<u>\$0</u>	<u>\$943,190</u>	<u>\$914,700</u>	<u>(\$28,490)</u>	<u>-3.0%</u>

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