

WVWD - SEWER SYSTEM

ITEM	APPROP '17	SPENT '17	APPROP 18	SPENT '18	APPROP '19	SPENT '19	APPROP '20	EST SPENT	2020 +/-	2021	CHANGE						
								2020	VS Budget	REQUEST							
1.LABOR(301)	82,395.00	83,946	85,625	86,429	87,500	89,828	92,250	85,403	-6,847	77,100	-15,150						
2.LAB EXPENSE(302) Eastern An	12,450.00	17,497	14,000	13,900	14,000	16,961	12,000	14,491	2,491	19,500	7,500	Meter					
3.SUPPLIES (303)	700.00	2,075	1,200	249	500	1,412	700	1,108	408	1,000	300						
4.TRUCK GAS (304)	2,900.00	3,030	2,900	3,936	4,200	2,806	2,800	2,386	-414	2,500	-300						
5.TRUCK MAINT (305)	1,300.00	1,532	1,500	2,671	1,500	2,101	1,000	1,922	922	1,500	500						
6.MATERIALS (306)	700.00	83	400	0	200	0	1	391	390	500	499						
7.REP/REPLACE EQUIP (307)	14,000.00	1,489	13,000	10,591	10,000	6,899	8,000	6,943	-1,057	10,000	2,000						
8.UNIFORMS (308)	1,000.00	1,390	1,200	461	1,000	1,371	900	649	-251	1,500	600						
9.CHEM/SHL/DECHL (309)	7,300.00	9,220	8,500	4,327	6,500	9,025	7,000	10,989	3,989	11,000	4,000						
10.ELEC-PLANT(310)	2,400.00	4,363	4,300	5,851	6,000	7,842	7,600	7,943	343	8,000	400						
11.MISCELLANEOUS (311)	300.00	99	100	63	100	71	100	0	-100	100	0						
12.SAFETY EQUIP (312)	200.00	0	100	0	100	186	100	0	-100	100	0						
13.TOOLS (313)	500.00	2,678	1,200	4,208	2,000	1,523	1,300	868	-432	900	-400	*					
14.BUILDING MAINT/REPAIR (314)	800.00	1,519	600	2,336	1,200	1,302	1,200	2,397	1,197	1,500	300						
15.SERVICE/OUTSIDE CONTR (315)	23,200.00	11,039	10,000	2,787	8,000	2,759	8,000	15,621	7,621	15,000	7,000						
16.SLUDGE REMOVAL (315A)	12,500.00	15,592	13,500	20,030	11,000	9,768	12,500	11,670	-830	12,000	-500						
17.ELEC-PUMP STA (316)	1,100.00	1,357	1,000	1,117	1,100	1,015	1,000	1,249	249	1,100	100						
18.MAINT-PUMP STAT(316A)	500.00	2,376	500	0	500	0	500	1,726	1,226	1,000	500						
19.PROPANE (317)	2,500.00	1,655	2,500	2,033	2,500	3,147	3,000	1,762	-1,238	2,300	-700						
21.TESTING EPA & STATE (318)	0.00	1,430	1,450	1,405	1,405	1,405	1,410	1,405	1,405	1,410	0						
TOTAL:	166,745.00	162,370	163,575	162,394	159,305	159,421	161,361	168,923	7,562	168,010	6,649						

WWWD - DEBT, CAPITAL OUTLAY, CAPITAL RESERVE

ITEM	APPROP '17	SPENT '17	APPROP '18	SPENT '18	APPROP '19	SPENT 2019	APPROP	EST SPENT	2020 +/-	REQUEST	Inc/Decrease				
							2020	2020	Vs Budget	2021					
DEBT SERVICE:															
1. Bond Principal - Geneva St (118)	4759	4759	4759	4759	4759	4759	4759	4759	0	4759	0				
2. Bond Principal - Storage Tank (118)	19485	19485	20148	20148	20833	20833	21542	21557	15	22275	733				
3. Bond Principal - Clarifier	9386	9386	9646	9581	9914	9914	10470	10328	-142	10470	0				
4. Loan Principal - Truck (2016)	5738	5388	5472	5532	5680	5630	5833	5786	-47	5989	156				
5. Bond Principal - Solar Array	10812	10806	11016	11091	11358	11383	11358	11680	322	12278	920				
6. Bond Principal - Generator			2250	1690	2611	2574	2703	2703	0	2800	97				
7. Bond Principal - Ground Water			5250	3944	6092	6092	6308	6308	0	6533	225				
8. Bond Principal - Town Hall Water			1875	1409	2176	2212	2253	2253	0	2333	80				
9. Loan Principal- 2019 Truck					5000	3400	5215	5314	99	5475	260				
											0				
TOTAL BOND PRINCIPAL	50180	49824	60416	58154	68423	66797	70441	70688	247	72912	2471				
											0				
1. Bond Interest - Geneva St (119)	2,784	2,784	2,569	2,569	2,355	2,355	2,141	2,141	0	1,927	-214				
2. Bond Interest - Storage Tank (119)	16,343	16,343	15,680	15,680	14,995	14,995	14,286	14,271	-15	13,553	-733				
3. Bond Interest - Clarifier	9,066	9,066	8,806	8,871	8,538	8,538	8,264	8,124	-140	7,982	-282				
4. Loan Interest - Truck (2016)	840	906	780	762	613	613	461	461	0	305	-156				
5. Bond Interest - Solar Array	7,140	7,106	6,896	6,821	6,554	6,530	6,554	6,232	-322	5,634	-920				
6. Bond Interest - Generator			785	683	949	936	856	856	0	760	-96				
7. Bond Interest - Ground Water			1,755	1,593	2,215	2,254	1,998	1,998	0	1,774	-224				
8. Bond Interest - Town Hall Water			612	569	791	804	714	714	0	634	-80				
9. Loan Interest - 2019 Truck					1,225	840	1,142	1,093	-49	885	-257				
10. Interest Line of Credit-Ground Water					4,500	654	2,415	2,685	270	3,600	1185				
TOTAL BOND INTEREST	36,173	36,205	37,883	37,548	42,735	38,519	38,831	38,575	-256	37,054	-1777				
TOTAL DEBT PAYMENTS	86,353	86,029	98,299	95,702	111,158	105,316	109,272	109,263	-9	109,966	694				
CAPITAL OUTLAY:															
1.VEHICLES	0	0	0	0	35,000	33,996	0	0	0						
2.EQUIPMENT									0						
3.NEW CONSTRUCTION	0	0	70,000	17,373	1,000,000	85,424	33,000	3,000	-30,000	3,000	Land \$3,000				
4.SYSTEM IMPROVEMENT			55,000	55,211				30,634	30,634						
TOTAL CAPITAL OUTLAY	0	0	125,000	72,584	1,035,000	119,420	33,000	33,634	634	3,000					
	Matures on	Principal Balance	12/31/2020												
1	11/9/2029	42,820.00	Geneva St												
2	8/20/2035	392,447.00	Latting Lane Tank												
3	12/3/2041	292,843.00	Clarifier												
4	1/31/2022	14,226.00	Truck w/plow- (2016)												
5	11/20/2036	234,250.00	Solar Array												
6	2/1/2028	22,996.00	Generator												
7	2/1/2028	53,656.00	Ground Water-Land purchase												
8	2/1/2028	19,162.00	Town Hall Water												
9	4/11/2025	25,333.00	2019 Truck												
10	Line of Credit	87,000.00	Ground Water Discharge Line of Credit												
	Total	1,184,733.00													

WWWD - REVENUE ESTIMATES

ACCT	REVENUE SOURCE	Budget '17	ACTUAL '17	BUDGET '18	ACTUAL '18	BUDGET 2019	ACTUAL 2019	BUDGET 2020	EST 2020	2020 +/- EST Vs Budget	BUDGET 2021	EXPLANATION
3319	CDBG/OTHER GRANTS	0	0	0	0	30,000	0	0	0	0	0	
3402	WATER SUPPLY CHARGES	104,600	96,561	103,000	101,427	104,000	93,743	100,000	97,149	-2,851	98,500	
3403	SEWER USER CHARGES	198,840	180,612	197,500	185,172	186,315	182,824	181,000	177,834	-3,166	178,000	
	SEWER SURCHARGE							13,000	11,965	-1,035	12,000	
3409	OTHER CHARGES	7,000	2,910	3,000	5,567	5,000	2,722	3,000	1,996	-1,004	2,000	
3502	INT ON INVESTMENTS	20	26	25	16	15	21	25	7	-18	7	
3509	OTHER MISC REV & TIE INS	2,000	468	1,000	4,805	4,200	250	2,000	2,422	422	1,000	
	CARBON CREDITS	5,000	2,691	1,300	467	1,000	1,532	2,425	2,244	-181	2,100	Carbon Credits Solar
	NET METERING			3,100	3,805	4,200	2,866	4,000	3,136	-864	3,200	Net Metering
	BACK FLOW INCOME							1,500	4,849	3,349	3,000	
	SUB-TOTAL	317,460	283,268	308,925	301,259	334,730	283,958	306,950	301,602	-5,348	299,807	
	TOTAL LESS GRANTS											
3934	FROM BONDS/NOTES/GRANT	0		125,000	125,000	1,035,000	96,000	30,000	31,000	1,000		
	PRECINCT TAX	105,923	106,355	122,033	123,182	132,000	144,233	145,000	150,400	5,400	150,400	
	From Unassigned Fund Balance	0	19,594	0		5,000	0	5,000	0	-5,000	0	
	TOTAL REVENUES	423,383	409,217	0	549,441	471,730	144,233	180,000	181,400	1,400	150,400	
				-125,000	424,441	1,506,730	240,233	486,950	483,002	-3,948	450,207	Op Budget
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