



**GROTON UTILITIES**

**WATER DIVISION**

**OPERATING AND CAPITAL  
BUDGET**

**2019/2020**

**Proposed 4/10/2019**

**UC Approved 4/17/2019**

**City Council Approved 6/17/2019**

# **Groton Utilities – Water Division DRAFT**

## **2019 - 2020 Budget Proposed April 10, 2019**

The Fiscal Year 2020 Budget proposal for Groton Utilities – Water Division is presented with Actual Fiscal Year 2017, Actual Fiscal Year 2018, Projected June 30, 2019 and the Approved 2019 Budget for comparison purposes.

### **Revenue Development**

Revenue and volume estimates in the Fiscal Year 2020 Water budget are based on the 12 months ended January 2019 and includes the approved 4.0% rate increase to be effective July 1, 2019. Adjustments are made if information has been received indicating a reduction or increase in volume. While these assumptions are believed to be reasonable, other factors may cause changes to occur, creating variances from budgeted amounts. Cubic Feet sales budgeted for FY 2020 are almost 5% lower than sales budgeted for FY 2019. As a result revenues proposed for FY 2020 are 1% or \$126K more than FY 2019 budget.

Water use is expected to remain consistent with the past year overall. Economic conditions, weather, and conservation efforts will continue to affect customer's usage during the next year.

Antenna revenues remain consistent with the previous budget. Revenue from gravel sales continues to be credited to the City.

### **Non-Bonded Capital Projects**

Non-Bonded Capital Project costs proposed for the Water Division total \$1.1 million for FY 2020 which is an increase of 35% or \$301K over FY 2019.

- Water Operations Non-Bonded Capital Projects total \$906K
- Customer Care Non-Bonded Capital projects total \$150K, of which \$45K is allocated to the Water Division
- IT Non-Bonded Capital projects total \$654K, of which \$196K is allocated to the Water Division

### **Bonded Capital Projects**

Bonded Capital Water Operations Projects aside from the Water Treatment Plant (WTP) Rebuild total approximately \$2.2 million. All WTP Rebuild Project expenditures for FY 2020 will be funded by the State DWSRF and Grant proceeds. Debt service will not begin until one year after the project is completed.

### **Electric/Water Division Allocation**

The ratio for dividing non-direct expenses between the Electric, Water, and Sewer Divisions are 60/30/10% (Electric/Water/Sewer) based on customer counts per Division. The cost associated with Promotions and Demonstrating & Selling expenses allocation will remain at 50/50% (Electric/Water) because the costs incurred in this area generally

promote the utility as a whole and not necessarily based on customer segments. Expenses related specifically to an individual department will be allocated accordingly.

### **Operating Expenses**

Expenses were developed using historical information and adjusted for known changes. Total Operating & Maintenance expenses increased 6% or \$517K from last year's budget. Labor expense is increased by 2% or \$65K overall and Non-Labor expense is increased by 9% or \$452K overall from last year's budget.

### **Operating Earnings and Net Cash Flow**

Operating Earnings resulting from the proposed budget are (\$56K) which is 119% or \$354K below FY 2019 Budget. This is the result of declining volume sales, increased insurance costs, and increases in the Water Operations Budget. This contributes to the projected cash flow from FY 2020 operations deficit of \$4.3 million and will reduce projected FY 2019 unrestricted cash balance of approximately \$8 million to approximately \$3 million. The projected \$4.3 million deficit includes proposed Capital project expenditures of \$3.3 million and \$1 million for the DPH Consent Agreement. This number depicts a fundamental change in the method of reporting Receipts from Bond Funds per recommendation of the City Finance Director.

### **Approval Recommendation**

The Proposed budgets for FY 2020 will afford the Water Division to:

1. Continue to provide highly reliable, safe product and responsive service that the customers expect and at rates that are fair, competitive, and viewed as providing value to the customer.
2. Allow for the efficient operation and maintenance of the water distribution system while concentrating maintenance on non-project related equipment.
3. Meet debt service requirements and fund growing infrastructure and technology needs.
4. Support compensation plans sufficient to attract and retain skilled, high-tech workers.

Management recommends the proposed operations and capital budgets for FY 2020 and cash flow plan be approved as proposed.

GROTON UTILITIES

WATER DIVISION

2019/2020 BUDGET

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**GROTON UTILITIES**  
Water Division Budget

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget	Variance 2019 Budget vs. 2020 Budget	Variance 2018 Actual vs. 2020 Budget
<b>OPERATING REVENUES</b>							
Residential	\$ 2,885,929	\$ 2,890,505	\$ 3,137,645	\$ 3,072,434	\$ 3,204,721	\$ 132,287	\$ 314,216
Commercial	1,721,969	1,641,932	1,769,638	1,794,239	1,830,025	35,786	188,093
Free City Water Service	8,841	8,828	9,691	10,000	10,000	-	1,172
Industrial	3,167,145	2,699,226	3,071,370	3,099,103	2,989,575	(109,528)	290,349
Hydrant & Sprinkler Revenue	390,368	393,443	385,390	393,441	393,338	(103)	(105)
Sales for Resale	1,997,020	1,906,384	2,257,560	2,083,895	2,151,953	68,058	245,569
<b>Total Sales of Water</b>	<b>\$ 10,171,271</b>	<b>\$ 9,540,318</b>	<b>\$ 10,631,295</b>	<b>\$ 10,453,112</b>	<b>\$ 10,579,612</b>	<b>\$ 126,500</b>	<b>\$ 1,039,294</b>
<b>OTHER OPERATING REVENUES</b>							
Customer Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Late Payment Charges	10,259	8,685	11,737	8,000	8,000	-	(685)
Misc. Service Revenues	1,675	1,020	1,395	1,200	1,200	-	180
Other Water Revenues - Lab	55,250	44,935	50,445	50,000	50,000	-	5,065
Other Water Revenues - Pool Water	18,023	12,223	9,000	18,000	18,000	-	5,778
<b>Total Other Operating Revenue</b>	<b>\$ 85,206</b>	<b>\$ 66,862</b>	<b>\$ 72,577</b>	<b>\$ 77,200</b>	<b>\$ 77,200</b>	<b>\$ -</b>	<b>\$ 10,338</b>
<b>Total Revenues</b>	<b>\$ 10,256,477</b>	<b>\$ 9,607,181</b>	<b>\$ 10,703,872</b>	<b>\$ 10,530,312</b>	<b>\$ 10,656,812</b>	<b>\$ 126,500</b>	<b>\$ 1,049,631</b>

Revenues are based on the actual 12 months ended 1/31/2019

**GROTON UTILITIES**  
Water Division Budget Summary  
OPERATING EARNINGS

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget	Variance 2019 Budget vs. 2020 Budget	Variance 2018 Actual vs. 2020 Budget
<b>TOTAL REVENUE</b>	\$ 10,256,477	\$ 9,607,181	\$ 10,703,872	\$ 10,530,312	\$ 10,656,812	\$ 126,500	\$ 1,049,631
<b>OPERATION &amp; MAINTENANCE EXPENSE</b>							
Water Operations 3000-3800	\$ 2,452,576	\$ 2,509,310	\$ 2,800,021	\$ 2,910,025	\$ 3,031,423	\$ 121,398	\$ 522,113
Customer Care 4000 - 4900	412,260	443,546	413,868	424,150	407,159	(16,991)	(36,386)
Info & Tech 5000	213,022	244,301	236,003	251,700	258,900	7,200	14,599
Administration 9000	252,460	276,195	258,034	296,500	249,800	(46,700)	(26,395)
Administrative & General 9900	-	-	-	-	-	-	-
Subtotal	\$ 3,330,318	\$ 3,473,352	\$ 3,707,927	\$ 3,882,375	\$ 3,947,283	\$ 64,908	\$ 473,931
Water 3000 - 3800	2,179,690	1,906,108	2,061,309	2,549,807	2,572,984	23,177	666,876
Customer Care 4000 - 4900	205,874	230,591	236,761	292,040	347,199	55,159	116,608
Info & Tech 5000 - 5600	271,016	282,078	237,012	269,800	342,300	72,500	60,222
Administration 9000	69,795	53,856	77,207	104,910	121,890	16,980	68,034
Administrative & General 9900	1,942,612	1,684,296	1,724,622	1,754,274	2,038,895	284,621	354,599
Subtotal	\$ 4,668,987	\$ 4,156,929	\$ 4,336,911	\$ 4,970,831	\$ 5,423,268	\$ 452,437	\$ 1,266,338
Total Operating & Maintenance Expense	\$ 7,999,306	\$ 7,630,281	\$ 8,044,838	\$ 8,853,206	\$ 9,370,550	\$ 517,344	\$ 1,740,269
<b>DEPRECIATION</b>	\$ 901,712	\$ 931,366	\$ 961,662	\$ 990,809	\$ 961,850	\$ (28,959)	\$ 30,484
Taxes Payroll	215,048	220,425	249,932	264,100	258,700	(5,400)	38,275
Water 3000 - 3800	28,025	32,449	31,288	32,400	31,100	(1,300)	(1,349)
Customer Care 4000 - 4900	15,673	17,911	17,709	19,300	19,800	500	1,889
Info & Tech 5000	16,836	18,675	18,301	22,100	18,500	(3,600)	(175)
Administration 9000	-	-	-	-	-	-	-
Administrative & General 9900	275,582	289,460	317,230	337,900.0	328,100	(9,800)	38,640
Taxes Property	48,521	51,011	51,085	50,000	52,000	2,000	989
Total Taxes	\$ 324,103	\$ 340,471	\$ 368,315	\$ 387,900	\$ 380,100	\$ (7,800)	\$ 39,629
<b>TOTAL OPERATING EXPENSE</b>	\$ 9,225,120	\$ 8,902,118	\$ 9,374,815	\$ 10,231,915	\$ 10,712,500	\$ 480,585	\$ 1,810,382
<b>OPERATING EARNINGS</b>	\$ 1,031,357	\$ 705,062	\$ 1,329,057	\$ 298,397	\$ (55,688)	\$ (354,085)	\$ (760,751)

## GROTON UTILITIES

Water Division 006 Budget Interest & Other Charges

FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget	2019 Budget vs. Budget	2018 Actual vs. 2020 Budget
\$ 1,031,357	\$ 705,062	\$ 1,329,057	\$ 298,397	\$ (55,688)	\$ (354,085) -119%	\$ (760,751) -108%

**OPERATING EARNINGS**

**INTEREST & OTHER CHARGES:**

Merchandising & Jobbing Contract Work Expense	349,779	382,270	307,767	269,000	314,000	45,000	17%	(68,270)	-17.9%
DPH Consent Agreement	-	-	634,107	1,000,000	1,200,000	200,000	20%	1,200,000	
Bond Interest Expense GU	166,254	314,694	353,092	353,092	325,300	(27,792)	-8%	10,606	3.4%
Amort. Of Premium On Debt (Cr)	(20,917)	(36,595)	(17,268)	(2,657)	(31,880)	(29,223)	1100%	4,715	-12.9%
Interest Expense Other	24,331	7,159	-	-	-	-	-	(7,159)	-100.0%
<b>Subtotal Other Expense</b>	<b>\$ 519,447</b>	<b>\$ 667,528</b>	<b>\$ 1,277,698</b>	<b>\$ 1,619,435</b>	<b>\$ 1,807,420</b>	<b>\$ 187,985</b>	<b>12%</b>	<b>\$ 1,139,892</b>	<b>170.8%</b>

Merchandising & Jobbing Contract Income	442,043	438,091	421,574	269,000	314,000	45,000	17%	(124,091)	-28.3%
Antenna Rental	333,134	334,072	341,175	330,000	330,000	-	0%	(4,072)	-1.2%
Interest Income	-	32,588	-	-	-	-	-	(32,588)	-100.0%
Misc. Income (Gravel Sales)	-	-	-	-	-	-	-	-	-
Gain/(loss) on Disposition of Property	12,458	2,800	2,400	-	-	-	-	(2,800)	-100.0%
Miscellaneous Income DEP/FEMA/DWSRF	2,126	2,254,344	5,378,177	-	3,423,008	3,423,008		1,168,664	51.8%
<b>Subtotal Other Income</b>	<b>\$ 789,761</b>	<b>\$ 3,061,895</b>	<b>\$ 6,143,326</b>	<b>\$ 599,000</b>	<b>\$ 4,067,008</b>	<b>\$ 3,468,008</b>	<b>579%</b>	<b>\$ 1,005,113</b>	<b>32.8%</b>

**TOTAL INTEREST AND OTHER CHARGES**

TOTAL INTEREST AND OTHER CHARGES	\$ 270,314	\$ 2,394,367	\$ 4,865,628	\$ (1,020,435)	\$ 2,259,588	\$ 3,280,023	-321%	\$ (134,779)	-5.6%
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**NET EARNINGS**

NET EARNINGS	\$ 1,301,671	\$ 3,099,429	\$ 6,194,685	\$ (722,038)	\$ 2,203,900	\$ 2,925,938	-405%	\$ (895,529)	-28.9%
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**GROTON UTILITIES**  
**Water Division Budget Cash Flow**

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
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<b>NET EARNINGS</b>	\$ 1,301,671	\$ 3,099,429	\$ 6,194,685	\$ (722,038)	\$ 2,203,900
PLUS:					
Depreciation	901,712	931,366	961,662	990,808	961,850
Receipts from Bond Funds Excluding WTP Project	1,146,807	4,185,000	4,185,000	4,185,000	-
Receipts from Bond Issuance	-	3,291,226	-	-	-
Receipts from DWSRF - Loan Portion	-	5,837,360	13,892,000	-	8,826,440
Contribution to Maintenance Reserve and Vehicle Reserve	168,320	228,320	228,320	-	60,000
Contribution to WTP Rebuild Restricted Reserve Fund	-	800,000	750,000	-	750,000

**TOTAL FUNDS GENERATED** \$ 3,518,510 \$ 14,187,701 \$ 26,211,666 \$ 4,453,770 \$ 12,802,189

LESS:					
Non-Bonded Capital:					
Water Operations Projects	406,092	493,368	625,000	625,000	816,500
IT Projects Water Division Allocation	56,026	63,228	138,000	138,000	196,200
Vehicles and Mobile Communications	66,763	367,159	40,000	40,000	90,000
CC Capital Projects Approved		46,800	46,800	46,800	45,000
Bond Fund Project Expenditures	1,146,807	337,857	4,185,000	4,185,000	2,155,000
WTP Project Expenditures		8,090,148	19,269,762	-	12,249,448
Water Vehicle Replacement Reserve Contributions	60,000	60,000	60,000	60,000	60,000
Est. Contribution to WTP Rebuild Restricted Cash Reserve Fund	758,775	800,000	750,000	750,000	750,000
Maint.Of Fencing	8,980	8,980	8,980	8,980	-
Maint.Of Dams (resceding)	8,980	8,980	8,980	8,980	-
Water Supply Master Plan Reser	-	-	-	-	-
Maint Water Treatment Plant Equipment	58,340	58,340	58,340	58,340	-
Maint of Storage Tanks	26,920	26,920	26,920	26,920	-
Water Main Emergency Reserve	56,100	56,100	56,100	56,100	-
Maint.-Operations Bldg.	9,000	9,000	9,000	9,000	-
Bond Principal Requirements	420,000	440,000	717,000	717,000	646,000
Working Capital	(367,882)	(1,061,063)	50,000	50,000	50,000

**TOTAL FUNDS REQUIRED** \$ 2,714,901 \$ 9,759,016 \$ 26,049,882 \$ 6,780,120 \$ 17,058,148

**NET INCREASE (DECREASE) IN CASH FROM OPERATIONS** \$ 803,609 \$ 4,428,685 \$ 161,784 \$ (2,326,350) \$ (4,255,959)

Plus Total Beginning Cash Balance	6,005,792	7,297,094	11,725,780	12,222,879	11,887,564
Total Ending Cash Balance	6,809,401	11,725,780	11,887,564	9,896,529	7,631,606

Less WTP Restricted Fund	(1,117,475)	(1,917,475)	(2,667,475)	(2,667,475)	(3,417,475)
Less Water Restricted Funds	(857,379)	(1,118,287)	(1,286,607)	(1,274,019)	(1,274,019)

**NET UNRESTRICTED CASH** \$ 4,834,547 \$ 8,690,018 \$ 7,933,482 \$ 5,955,035 \$ 2,940,112

**GROTON UTILITIES**

**WATER DIVISION**

**2019/2020 BUDGET**

**PROFORMA ANALYSIS**

GROTON UTILITIES - WATER DIVISION

PROFORMA INCOME STATEMENT

	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
<b>REVENUE:</b>					
RESIDENTIAL	\$ 2,885,929	\$ 2,890,505	\$ 3,137,645	\$ 3,072,434	\$ 3,204,721
FORT HILL RATE DISTRICT Add To Residential and Commercial					
COMMERCIAL	1,721,969	1,641,932	1,769,638	1,794,239	1,830,025
FREE CITY WATER SERVICE	8,841	8,828	9,691	10,000	10,000
INDUSTRIAL	3,167,145	2,699,226	3,071,370	3,099,103	2,989,575
HYDRANTS - PRIVATE & PUBLIC	390,368	393,443	385,390	393,441	393,338
SALES FOR RESALE	1,997,020	1,906,384	2,257,560	2,083,895	2,151,953
		-	-	-	-
<b>TOTAL WATER REVENUE</b>	<b>\$ 10,171,271</b>	<b>\$ 9,540,318</b>	<b>\$ 10,631,295</b>	<b>\$ 10,453,112</b>	<b>\$ 10,579,612</b>
OTHER WATER REVENUE	85,206	66,862	72,577	77,200	77,200
<b>TOTAL REVENUE</b>	<b>\$ 10,256,477</b>	<b>\$ 9,607,181</b>	<b>\$ 10,703,872</b>	<b>\$ 10,530,312</b>	<b>\$ 10,656,812</b>
<b>EXPENSES:</b>					
OPERATION EXPENSES	7,990,465	7,621,453	8,035,147	8,843,206	9,360,550
Less City Water Service	8,841	8,828	9,691	10,000	10,000
DEPRECIATION (additions related to Capital Projects)	901,712	931,366	961,662	990,809	961,850
TAXES	324,103	340,471	368,315	387,900	380,100
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,225,120</b>	<b>\$ 8,902,118</b>	<b>\$ 9,374,815</b>	<b>\$ 10,231,915</b>	<b>\$ 10,712,500</b>
<b>OPERATING EARNINGS</b>	<b>\$ 1,031,357</b>	<b>\$ 705,062</b>	<b>\$ 1,329,057</b>	<b>\$ 298,397</b>	<b>\$ (55,688)</b>
<b>INTEREST &amp; OTHER CHARGES</b>					
Plus OTHER INCOME & DEDUCTIONS net	439,983	2,679,625	5,201,452	(670,000)	2,553,008
Less INTEREST ON LONG TERM DEBT	145,337	278,099	335,824	350,435	293,420
Less OTHER INTEREST	24,331	7,159	-	-	-
<b>TOTAL INTEREST AND OTHER CHARGES</b>	<b>\$ 270,314</b>	<b>\$ 2,394,367</b>	<b>\$ 4,865,628</b>	<b>\$ (1,020,435)</b>	<b>\$ 2,259,588</b>
<b>NET EARNINGS</b>	<b>\$ 1,301,671</b>	<b>\$ 3,099,429</b>	<b>\$ 6,194,685</b>	<b>\$ (722,038)</b>	<b>\$ 2,203,900</b>

PROFORMA CASH FLOW

<b>NET EARNINGS</b>	\$ 1,301,671	\$ 3,099,429	\$ 6,194,685	\$ (722,038)	\$ 2,203,900
<b>PLUS:</b>					
Contribution to Maintenance Reserve and Vehicle Reserve	168,320	228,320	228,320	-	60,000
Contribution to WTP Rebuild Restricted Reserve Fund	-	800,000	750,000	-	750,000
Receipts from Bond Issuance	-	3,291,226	-	-	-
Receipts From Bond Fund	1,146,807	-	4,185,000	4,185,000	-
Receipt from DWSRF from Previous Project Expenditures	-	-	-	-	-
Receipts from DWSRF - Loan Portion	-	5,837,360	13,892,000	-	8,826,440
DEPRECIATION (including 5 yr depreciation of software)	901,712	931,366	961,662	990,809	961,850
<b>TOTAL FUNDS GENERATED</b>	<b>\$ 3,518,510</b>	<b>\$ 14,187,701</b>	<b>\$ 26,211,666</b>	<b>\$ 4,453,771</b>	<b>\$ 12,802,189</b>
<b>LESS:</b>					
Contribution to Cash Reserves	228,320	228,320	228,320	228,320	60,000
<b>Est. Contribution to WTP Rebuild Restricted Cash Reserve Fund</b>	<b>758,775</b>	<b>800,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Total Cash Reserve Requirements</b>	<b>\$ 987,095</b>	<b>\$ 1,028,320</b>	<b>\$ 978,320</b>	<b>\$ 978,320</b>	<b>\$ 810,000</b>
BOND PRINCIPAL REQUIREMENTS	420,000	440,000	717,000	717,000	646,000
NONBONDED CAPITAL PROJECTS	462,118	556,596	809,800	809,800	1,057,700
Vehicles and Mobile Communications	66,763	367,159	40,000	40,000	90,000
BONDED CAPITAL PROJECTS	1,146,807	337,857	4,185,000	4,185,000	2,155,000
WTP Project Expenditures	0	8,090,148	19,269,762	0	12,249,448
WORKING CAPITAL	(367,882)	(1,061,063)	50,000	50,000	50,000
<b>TOTAL FUNDS REQUIRED</b>	<b>\$ 2,714,901</b>	<b>\$ 9,759,016</b>	<b>\$ 26,049,882</b>	<b>\$ 6,780,120</b>	<b>\$ 17,058,148</b>
<b>NET INCREASE (DECREASE) IN CASH FROM OPERATIONS</b>	<b>\$ 803,609</b>	<b>\$ 4,428,685</b>	<b>\$ 161,784</b>	<b>\$ (2,326,349)</b>	<b>\$ (4,255,959)</b>
Plus Total Beginning Cash Balance	\$ 6,005,792	\$ 7,297,094	\$ 11,725,780	\$ 12,222,879	\$ 11,887,564
Total Ending Cash Balance	\$ 6,809,401	\$ 11,725,780	\$ 11,887,564	\$ 9,896,530	\$ 7,631,606
Less WTP Restricted Fund	(1,117,475)	(1,917,475)	(2,667,475)	(2,667,475)	(3,417,475)
Less Water Restricted Funds	(857,379)	(1,118,287)	(1,286,607)	(1,274,019)	(1,274,019)
<b>NET UNRESTRICTED CASH</b>	<b>\$ 4,834,547</b>	<b>\$ 8,690,018</b>	<b>\$ 7,933,482</b>	<b>\$ 5,955,036</b>	<b>\$ 2,940,112</b>

GROTON UTILITIES

WATER DIVISION

2019/2020 BUDGET

CAPITAL PROJECTS

**GROTON UTILITIES  
WATER DIVISION  
FY 2020**

**Non Bonded Capital Projects**

			Labor	Other	TOTAL COST
Vehicle Replacement				90,000	90,000
Watermain and Appurtenant Equipment			145,000	355,000	500,000
Sodium Hydroxide				200,000	200,000
New Electric Service to WTP				79,000	79,000
50% Operation Center Roof Replacement - Carry over from FY2019				15,000	15,000
50% Operation Center Roof Replacement - New for FY2020				22,500	22,500
<b>Total Non Bonded Project Cost</b>					<b>\$ 906,500</b>

**Bonded Capital Projects**

			Labor	Other	TOTAL COST
W12-3-1 - Long Hill Pump Station	W12-3-1			600,000	600,000
W16-2-1 - Walker Hill Standpipe - Watermains	W16-2-1		35,000	1,000,000	1,035,000
- Meter Replacement	W16-3-4		20,000	500,000	520,000
<b>Total Bonded Project Cost</b>					<b>\$ 2,155,000</b>

**Total Bonded /Non Bonded Capital**

**\$ 3,061,500**

<b>CAPITAL BUDGET- FY 2019/2020</b>	
<b>WATER DIVISION</b>	
<b>IT Department</b>	
<b>Proposed Non-Bonded Capital Projects</b>	<b>2019-2020 Proposed</b>
New host servers	\$ 68,000
New storage array	206,000
Network Security Enhancement	65,000
<b>CARRY OVER FROM PRIOR :</b>	
Replace HVAC in Ops Data Center	40,000
Dedicated HVAC for IT Bullpen	35,000
GCPD Data Center	100,000
Doc Mgmt System Phase 2	75,000
Renovations to Office Space	65,000
<b>TOTAL</b>	<b>\$ 654,000</b>
Electric Allocation	392,400
Water Allocation	196,200
Sewer Allocation	65,400
<b>Customer Care Department</b>	
Re-design CC office -Carry over from 2018-2019 Budget	\$ 117,000
Carpeting	15,000
Asbestos Removal	18,000
<b>Total</b>	<b>\$ 150,000</b>
Electric Allocation	90,000
Water Allocation	45,000
Sewer Allocation	15,000

GROTON UTILITIES

WATER DIVISION

2019/2020 BUDGET

COST CENTER DETAIL

<i>Water Expense 2019/2020 Budget</i>						
Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
<b>Dept 3000</b>	<b>Water Division Admin</b>					
006-3000-408-20-1	Taxes Payroll	215,048	220,425	249,932	264,100	<b>258,700</b>
006-3000-660-00-1	Supervision & Engineering - La	-	-	-	-	-
006-3000-673-20-1	Call Time - Labor	-	-	-	-	-
006-3000-912-10-1	Selling Expense - Promotions L	-	-	-	-	-
006-3000-920-00-1	Management Salaries ( <b>including open GM position</b> )	246,754	255,508	440,116	517,752	<b>537,467</b>
006-3000-921-10-1	Office Supplies - Labor	-	-	-	-	-
006-3000-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-3000-926-10-1	Vacation & Holiday	4,910	15,712	-	-	-
006-3000-926-30-1	Sick Leave	-	-	-	-	-
006-3000-926-50-1	Casual	-	-	-	-	-
006-3000-926-70-1	Educ - Labor	-	-	-	-	-
006-3000-926-90-1	Union Leave - Negotiations	-	-	-	-	-
	<b>Dept 3000 Labor</b>	<b>\$ 466,712</b>	<b>\$ 491,645</b>	<b>\$ 690,047</b>	<b>\$ 781,852</b>	<b>\$ 796,167</b>
006-3000-671-10-2	Structures & Improvements - Ot	-	-	-	-	-
006-3000-909-10-2	Customers Conservation (Water <b>84% Quality Confidence Report CCR</b> )	3,816	5,642	1,045	5,750	<b>5,750</b>
006-3000-912-10-2	Selling Expense - Promotions O	-	-	-	-	-
006-3000-912-80-2	Demonstrating & Selling Expens	475	774	1,500	3,000	<b>3,000</b>
006-3000-920-70-2	Admin-Job Training	-	486	298	-	<b>2,000</b>
006-3000-921-10-2	Office Supplies - Other (54% copier related for all water ops depts)	31,398	35,501	31,309	30,500	<b>30,500</b>
006-3000-921-50-2	Telephone	22,694	27,990	25,005	31,100	<b>37,800</b>
006-3000-923-10-2	Professional Services - Special & Consultants ( <b>Regulatory Driven, Water Supply Plan, Culnerability Assessment, Watershed Mgmt Plan</b> )	104,205	107,674	141,135	185,000	<b>232,000</b>
006-3000-923-20-2	Professional Services - Legal	40	800	-	-	<b>1,000</b>
006-3000-925-10-2	Safety Incentive Program	7,921	8,164	7,793	8,915	<b>8,892</b>
006-3000-925-70-2	Safety Clothing & Gear - Other ( <b>Uniforms, Safety shoes etc</b> )	63,096	52,250	59,708	74,000	<b>76,404</b>
006-3000-925-80-2	Safety - Other	30,880	41,061	38,371	45,000	<b>45,000</b>
006-3000-926-70-2	Education Benefit	(665)	208	138	-	-
006-3000-926-90-2	Union Negotiations Non-Labor	-	-	-	-	-
006-3000-930-10-2	Osha	-	-	-	-	-
006-3000-930-20-2	Misc.- Ind.& Assoc.Dues	14,366	6,393	25,969	34,600	<b>15,400</b>
006-3000-930-30-2	Misc.Conf.& Meetings	750	9,685	9,950	18,000	<b>14,000</b>
006-3000-930-90-2	Miscellaneous - Other ( <b>HR Related expenses, Physicals, DOT, Evaluations EAP Respiratory Fitting</b> )	1,061	3,808	4,110	8,100	<b>7,320</b>
006-3000-932-21-2	Maint.Of Telephone Equipment	-	-	-	-	-
006-3000-932-30-2	General Property - Other					
006-3000-932-40-2	Communication Equipment - Othe	53	537	3,592	5,200	<b>5,200</b>

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
006-3000-932-50-2	Office Furn & Equipment	-	-	-	-	-
006-3000-932-80-2	Maint Of Oper Bldg - Other	366	138	-	-	-
006-3000-933-00-2	Transportation - Other (Fuel and M&R of vehicles)	63,134	70,315	82,664	80,850	80,850
	<b>Dept 3000 Other</b>	<b>\$ 343,590</b>	<b>\$ 371,427</b>	<b>\$ 432,588</b>	<b>\$ 530,015</b>	<b>\$ 565,116</b>
<b>Dept 3100</b>	<b>Water Division Proj Mgmt</b>					
006-3100-408-20-1	Taxes Payroll	-	-	-	-	-
006-3100-416-10-1	Merc. Jobbing Labor	-	-	-	-	-
006-3100-660-00-1	Supervision & Engineering - La	87,862	87,564	116,632	111,921	100,920
006-3100-660-70-1	Supr & Engrng Job Training	-	-	-	-	-
006-3100-665-00-1	Maps & Records - Labor	179,039	196,432	119,821	111,921	100,920
006-3100-673-10-1	Mains - Labor (Error correction)	(4,140)	(625)	(845)	-	-
006-3100-673-20-1	Mains Call Time - Labor	-	-	-	-	-
006-3100-912-10-1	Promotions	-	-	-	-	-
006-3100-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-3100-926-10-1	Vacation & Holiday	-	-	-	-	-
006-3100-926-30-1	Sick Leave	-	-	-	-	-
006-3100-926-50-1	Casual	-	-	-	-	-
006-3100-926-70-1	Educ - Labor	-	-	-	-	-
	<b>Dept 3100 Labor</b>	<b>\$ 262,761</b>	<b>\$ 283,371</b>	<b>\$ 235,608</b>	<b>\$ 223,842</b>	<b>\$ 201,840</b>
006-3100-612-10-2	Reservoir - Other	-	-	-	-	-
006-3100-660-70-2	Supr & Engrng Job Training	8,601	1,051	3,750	7,500	10,000
006-3100-665-00-2	Maps & Records - Other	32,119	33,003	26,904	33,000	33,000
006-3100-921-10-2	Office Supplies - Other	79	-	-	-	-
006-3100-921-50-2	Telephone	-	-	-	-	-
006-3100-923-20-2	Professional Services - Legal	-	-	-	-	-
006-3100-926-70-2	Education Benefit	-	-	-	-	-
006-3100-932-21-2	Maint.Of Telephone Equipment	-	-	-	-	-
006-3100-932-50-2	Office Furniture & Equip	-	-	-	-	-
	<b>Dept 3100 Other</b>	<b>\$ 40,799</b>	<b>\$ 34,054</b>	<b>\$ 30,654</b>	<b>\$ 40,500</b>	<b>\$ 43,000</b>
<b>Dept 3200</b>	<b>Water Division Treatment</b>					
006-3200-221-00-1	MEDIR Deduction	1,319	-	-	-	-
006-3200-408-20-1	Taxes Payroll	-	-	-	-	-
006-3200-601-10-1	Operation - Labor	-	-	-	-	-
006-3200-603-10-1	Miscellaneous - Labor	-	-	-	-	-
006-3200-624-10-1	Operations - Labor	210,759	210,708	233,796	226,235	219,199
006-3200-624-70-1	Operations Job Training	-	-	-	-	-
006-3200-642-10-1	Operations - Labor	-	-	183	-	-
006-3200-643-10-1	Purification - Labor	627,469	667,896	707,926	678,706	657,597
006-3200-661-00-1	Storage Facilities - Labor	-	-	-	-	-
006-3200-912-10-1	Promotions	-	-	-	-	-
006-3200-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-3200-925-80-1	Safety & Accident Prevention	-	-	-	-	-
006-3200-926-10-1	Vacation (12) & Holiday (50)	-	-	-	-	-
006-3200-926-30-1	Sick Leave	-	-	-	-	-
006-3200-926-50-1	Casual	-	-	-	-	-
006-3200-926-70-1	Educ - Labor	-	-	-	-	-
	<b>Dept 3200 Labor</b>	<b>\$ 839,547</b>	<b>\$ 878,605</b>	<b>\$ 941,904</b>	<b>\$ 904,941</b>	<b>\$ 876,796</b>
006-3200-601-20-2	Supplies	-	-	-	-	-
006-3200-603-10-2	Miscellaneous - Other	-	-	-	-	-
006-3200-614-10-2	Maint.Of Emergency Wells - Oth	8,000	-	3,250	6,500	2,500

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
006-3200-621-00-2	Fuel For Power Production	118	-	12,876	14,500	14,274
006-3200-624-70-2	Operations Job Training	8,319	3,354	7,164	12,000	12,000
006-3200-628-00-2	Purchased Power	584,630	565,481	583,457	590,000	624,550
006-3200-631-00-2	Structures & Equipment	-	-	-	-	-
006-3200-632-00-2	Power Producing Equipment	38,970	27,334	17,576	29,500	29,500
006-3200-633-00-2	Pumping Equipment - Other	180,842	103,292	104,114	167,500	163,500
006-3200-641-10-2	Chemicals - Other	206,661	164,750	230,680	230,092	214,475
006-3200-642-10-2	Operations - Other	77	-	-	-	-
006-3200-642-20-2	Supplies	49	-	-	-	-
006-3200-643-10-2	Purification - Other	124,104	134,154	145,000	290,000	180,000
006-3200-651-10-2	Structures & Improvements - (Maint of Water Treatment Plant)	81,192	74,465	86,478	97,800	97,850
006-3200-652-10-2	Maintenance of Chemical Equipment ( Maintenance Contracts)	61,255	74,508	75,455	78,000	92,000
006-3200-661-00-2	Storage Facilities - Other	8,387	8,723	2,500	5,000	15,500
006-3200-921-10-2	Office Supplies - Other	-	-	-	-	-
006-3200-921-50-2	Telephone	-	-	-	-	-
006-3200-926-70-2	Education Benefit	-	-	-	-	-
006-3200-930-30-2	Misc.Conf.& Meetings	-	-	-	-	-
006-3200-932-21-2	Maint.Of Telephone Equipment	-	-	-	-	-
006-3200-932-50-2	Office Furn & Equipment	-	-	-	-	-
	<b>Dept 3200 Other</b>	<b>\$ 1,302,604</b>	<b>\$ 1,156,061</b>	<b>\$ 1,268,549</b>	<b>\$ 1,520,892</b>	<b>\$ 1,446,149</b>
<b>Dept 3300</b>	<b>Water Division Laboratory</b>					
006-3300-408-20-1	Taxes Payroll	-	-	-	-	-
006-3300-624-10-1	Pumping Operation - Labor	-	-	-	-	-
006-3300-643-10-1	Purification-- Labor	299,621	267,890	310,658	327,623	317,740
006-3300-643-70-1	Lab Job Training	510	-	-	-	-
006-3300-912-10-1	Promotions - Labor	-	-	-	-	-
006-3300-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-3300-925-80-1	Safety & Accident Prevention	-	-	-	-	-
006-3300-926-10-1	Vacation & Holiday	-	-	-	-	-
006-3300-926-30-1	Sick Leave	-	-	-	-	-
006-3300-926-50-1	Casual	-	-	-	-	-
006-3300-926-70-1	Educ - Labor	-	-	-	-	-
	<b>Dept 3300 Labor</b>	<b>\$ 300,131</b>	<b>\$ 267,890</b>	<b>\$ 310,658</b>	<b>\$ 327,623</b>	<b>\$ 317,740</b>
006-3300-416-00-2	M & J Other Expense	-	-	-	-	-
006-3300-642-20-2	Supplies (Purification Supples for Testing Analysis in Lab)	74,750	102,427	71,807	87,900	90,220
006-3300-642-30-2	Supplies - M&J (Outside lab services)	19,717	10,358	5,239	4,000	20,000
006-3300-643-70-2	Lab Job Training	519	1,745	10,258	20,000	3,000
006-3300-921-10-2	Office Supplies - Other	-	-	-	-	-
006-3300-921-50-2	Telephone	-	-	-	-	-
006-3300-926-70-2	Education Benefit	-	-	-	-	-
006-3300-930-20-2	Misc.- Ind.& Assoc.Dues	-	-	-	-	-
006-3300-930-30-2	Misc.Conf.& Meetings	-	-	-	-	-
006-3300-932-21-2	Maint.Of Telephone Equipment	-	-	-	-	-
006-3300-912-80-2	Demonstrating & Selling Expens	-	-	-	-	-
	<b>Dept 3300 Other</b>	<b>\$ 94,986</b>	<b>\$ 114,531</b>	<b>\$ 87,303</b>	<b>\$ 111,900</b>	<b>\$ 113,220</b>
<b>Dept 3400</b>	<b>Water Division Reservoir</b>					
006-3400-408-20-1	Taxes Payroll	-	-	-	-	-
006-3400-601-10-1	Source Of Supply - Labor	103,638	116,640	201,251	228,873	255,125
006-3400-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-3400-926-10-1	Vacation & Holiday	-	-	-	-	-

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
006-3400-926-30-1	Sick Leave	-	-	-	-	-
006-3400-926-50-1	Casual	-	-	-	-	-
006-3400-926-70-1	Educ - Labor	-	-	-	-	-
	<b>Dept 3400 Labor</b>	<b>\$ 103,638</b>	<b>\$ 116,640</b>	<b>\$ 201,251</b>	<b>\$ 228,873</b>	<b>\$ 255,125</b>
006-3400-601-10-2	Source Of Supply - Other	-	-	-	-	-
006-3400-601-20-2	Supplies	-	-	-	-	-
006-3400-601-70-2	Reservoir Job Training	-	-	1,276	2,000	6,000
006-3400-603-10-2	Miscellaneous - Other MOWING	75,611	79,019	75,490	90,500	75,500
006-3400-603-20-2	Miscellaneous - Watershed forestry (new)	-	-	-	-	40,000
006-3400-611-10-2	Structures & Improvements - Ot	669	1,809	5,216	3,500	11,500
006-3400-611-20-2	Dwellings - Other	-	-	-	-	-
006-3400-612-10-2	Reservoir - Other	-	-	-	-	-
006-3400-921-10-2	Office Supplies - Other	-	-	-	-	-
006-3400-921-50-2	Telephone	-	-	-	-	-
006-3400-933-00-2	Transportation - Other	-	-	-	-	-
	<b>Dept 3400 Other</b>	<b>\$ 76,280</b>	<b>\$ 80,827</b>	<b>\$ 81,982</b>	<b>\$ 96,000</b>	<b>\$ 133,000</b>
<b>Dept 3600</b>	<b>Water Division Distribution</b>					
006-3600-408-20-1	Taxes Payroll	-	-	-	-	-
006-3600-601-10-1	Operation - Labor	-	-	-	-	-
006-3600-612-10-1	Reservoir - Labor	72,330	37,202	52,189	91,529	129,590
006-3600-643-10-1	Purification - Labor	-	278	-	-	-
006-3600-651-10-1	Structures & Improvements - La	-	-	-	-	-
006-3600-660-00-1	Supervision & Engineering - La	-	-	-	-	-
006-3600-664-00-1	Customer Installations Expense	-	-	-	-	-
006-3600-671-10-1	Structures & Improvements - La	1,482	209	3,657	7,322	10,367
006-3600-673-10-1	Mains - Labor	239,951	238,965	204,698	194,041	274,732
006-3600-673-30-1	Bel-Aire Mains - Labor	-	-	-	-	-
006-3600-673-40-1	Bel-Aire Maint. Of Svces - Lab	-	-	-	-	-
006-3600-673-70-1	Distribution Job Training	-	-	-	-	-
006-3600-675-10-1	Services - Labor	11,061	14,123	13,339	14,645	20,734
006-3600-675-40-1	Bel-Aire Maint.Of Services - L	-	-	-	-	-
006-3600-677-00-1	Hydrants - Labor	41,271	40,796	33,599	47,595	67,387
006-3600-912-10-1	Promotions - Labor	-	-	-	-	-
006-3600-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-3600-925-70-1	Safety Clothing & Gear	-	-	-	-	-
006-3600-926-10-1	Vacation & Holiday	-	-	-	-	-
006-3600-926-30-1	Sick Leave	-	-	-	-	-
006-3600-926-50-1	Casual	-	-	-	-	-
006-3600-926-70-1	Educ - Labor	-	557	557	-	-
006-3600-932-30-1	General Property - Labor	9,835	10,665	7,355	10,983	15,551
006-3600-933-00-1	Transportation - Labor	-	-	-	-	-
	<b>Dept 3600 Labor</b>	<b>\$ 375,930</b>	<b>\$ 342,794</b>	<b>\$ 315,394</b>	<b>\$ 366,115</b>	<b>\$ 518,361</b>
006-3600-603-10-2	Miscellaneous - Other	-	-	-	-	-
006-3600-611-10-2	Maint.Of Gate Houses - Source	-	-	-	-	-
006-3600-611-20-2	Dwellings - Other	-	-	-	-	-
006-3600-612-10-2	Reservoir - Other	12,699	3,959	20,000	40,000	60,000
006-3600-665-00-2	Maps & Records - Other	-	-	-	-	-
006-3600-651-10-2	Structures & Improvements - Ot	-	-	-	-	-
006-3600-671-10-2	Structures & Improvements - Ot	25,610	9,165	21,018	27,000	20,000
006-3600-673-10-2	Mains - Other	227,502	76,077	62,006	101,000	110,000
006-3600-673-20-2	Call Time - Other	-	-	-	-	-
006-3600-673-30-2	Bel-Aire Mains - Other	-	-	-	-	-
006-3600-673-70-2	Distribution Job Training	2,180	6,678	5,565	10,000	10,000

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
006-3600-675-10-2	Services - Other	10,273	6,317	4,948	5,000	5,000
006-3600-675-30-2	Cross Connection Survey - Othe	-	-	-	-	-
006-3600-675-40-2	Bel-Aire Maint.Of Services - O	-	-	-	-	-
006-3600-677-00-2	Hydrants - Other	7,140	13,821	14,197	16,000	16,000
006-3600-921-10-2	Office Supplies - Other	-	-	-	-	-
006-3600-921-50-2	Telephone	-	-	-	-	-
006-3600-926-70-2	Education Benefit	-	-	-	-	-
006-3600-932-21-2	Maint.Of Telephone Equipment	-	-	-	-	-
006-3600-932-30-2	General Property - Other	15,839	12,628	15,333	25,000	25,000
006-3600-932-50-2	Office Furn & Equipment	-	-	-	-	-
006-3600-933-00-2	Transportation - Other	-	-	-	-	-
	<b>Dept 3600 Other</b>	<b>\$ 301,243</b>	<b>\$ 128,644</b>	<b>\$ 143,067</b>	<b>\$ 224,000</b>	<b>\$ 246,000</b>
<b>Dept 3800</b>	<b>Water Division Meter &amp; Service</b>					
006-3800-408-20-1	Taxes Payroll	-	-	-	-	-
006-3800-611-20-1	Mtce Reservoir Houses - Labor	-	-	-	-	-
006-3800-612-10-1	Watershed Maintenance - Labor	-	424	153	-	-
006-3800-660-00-1	Supervision & Engineering - La	-	-	-	-	-
006-3800-673-10-1	Maintenance Of Mains	52	-	3,762	-	-
006-3800-675-30-1	Cross Connection Survey - Labo	66,990	68,177	70,610	67,576	64,819
006-3800-675-50-1	Backflow Prevention - Labor	61,828	73,292	65,230	67,576	64,819
006-3800-676-00-1	Meters - Labor	190,036	206,897	215,336	205,727	194,456
006-3800-676-70-1	Meter Job Training	-	-	-	-	-
006-3800-912-10-1	Promotions	-	-	-	-	-
006-3800-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-3800-926-10-1	Vacation & Holiday	-	-	-	-	-
006-3800-926-30-1	Sick Leave	-	-	-	-	-
006-3800-926-50-1	Casual	-	-	-	-	-
006-3800-926-70-1	Educ - Labor	-	-	-	-	-
006-3800-926-90-1	Union Leave - Negotiations	-	-	-	-	-
	<b>Dept 3800 Labor</b>	<b>\$ 318,906</b>	<b>\$ 348,790</b>	<b>\$ 355,090</b>	<b>\$ 340,879</b>	<b>\$ 324,094</b>
006-3800-662-00-2	Meter Reading - Other	-	-	-	-	-
006-3800-673-10-2	Maint of Mains - Other	-	73	-	-	-
006-3800-675-20-2	Backflow Prevention - Other	-	-	-	-	-
006-3800-675-30-2	Cross Connection Survey - Othe	575	1,266	1,500	3,000	3,000
006-3800-675-50-2	Backflow Prevention - Other	441	-	-	-	-
006-3800-676-00-2	Meters - Other	10,066	14,157	8,709	13,500	13,500
006-3800-676-70-2	Meter Job Training	9,107	5,068	5,190	10,000	10,000
006-3800-921-10-2	Office Supplies - Other	-	-	-	-	-
006-3800-921-50-2	Telephone	-	-	-	-	-
006-3800-926-70-2	Education Benefit	-	-	1,766	-	-
006-3800-932-21-2	Maint.Of Telephone Equipment	-	-	-	-	-
006-3800-932-50-2	Office Furn & Equipment	-	-	-	-	-
	<b>Dept 3800 Other</b>	<b>\$ 20,188</b>	<b>\$ 20,564</b>	<b>\$ 17,165</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>
	<b>Total Labor</b>	<b>2,452,576</b>	<b>2,509,310</b>	<b>2,800,021</b>	<b>2,910,025</b>	<b>3,031,423</b>
	<b>Payroll Tax</b>	<b>215,048</b>	<b>220,425</b>	<b>249,932</b>	<b>264,100</b>	<b>258,700</b>
	<b>Total Other</b>	<b>2,179,690</b>	<b>1,906,108</b>	<b>2,061,309</b>	<b>2,549,807</b>	<b>2,572,984</b>
	<b>Total all</b>	<b>\$ 4,847,315</b>	<b>\$ 4,635,843</b>	<b>\$ 5,111,262</b>	<b>\$ 5,723,932</b>	<b>\$ 5,863,108</b>

**Water Expense 2019/2020 Budget**

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
<b>Dept 4000 Customer Care Administration</b>						
006-4000-408-20-1	Taxes Payroll	28,025	32,449	31,288	32,400	<b>31,100</b>
006-4000-920-00-1	Management Salaries	73,616	103,184	93,104	93,200	<b>93,600</b>
006-4000-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-4000-926-10-1	Vacation & Holiday	-	-	-	-	-
006-4000-926-30-1	Sick Leave	-	-	-	-	-
006-4000-926-50-1	Casual	-	-	-	-	-
006-4000-926-70-1	Educ - Labor/On The Job Traini	-	-	-	-	-
006-4000-926-80-1	Jury Duty	-	-	-	-	-
006-4000-930-50-1	Misc.Communications-Labor	-	-	-	-	-
	<b>Dept 4000 Labor</b>	<b>\$ 101,641</b>	<b>\$ 135,633</b>	<b>\$ 124,392</b>	<b>\$ 125,600</b>	<b>\$ 124,700</b>
006-4000-904-00-2	Uncollectable Accounts	1,967	2,894	-	-	-
006-4000-905-00-2	Misc. Customer Relations Expen (courtesy credits for miscellaneous customer issue resolution)	141	2,967	-	-	-
006-4000-909-30-2	Customer Info/Adv Expense	-	-	-	-	-
006-4000-912-10-2	Promotions	-	-	750	1,500	<b>750</b>
006-4000-912-80-2	Demonstrating & Selling Expens	-	-	-	-	-
006-4000-920-00-2	Job Training Contingency	-	-	1,500	3,000	<b>3,000</b>
006-4000-921-10-2		15,046	14,370	4,075	-	-
006-4000-921-20-2	Key Account Office Supplies	-	-	345	690	<b>1,500</b>
006-4000-921-50-2	Telephone (Key account, GM-Finance Bldg Maint, ATT and Verizon)	968	1,066	967	1,650	<b>1,800</b>
006-4000-923-10-2	Professional Services - Specia (charge to BL&P for GM-Finance Services)	-	-	-	-	-
006-4000-923-20-2	Professional Services - Legal	-	-	-	-	-
006-4000-925-10-2	Safety Incentive Program	52	-	-	-	-
006-4000-925-70-2	Safety Clothing & Gear - Other	-	-	105	210	<b>210</b>
006-4000-925-80-2	Safety - Other	-	-	90	180	<b>180</b>
006-4000-926-70-2	Employee Benefits (Education Rebate)	-	-	654	900	<b>450</b>
006-4000-930-20-2	Misc.- Ind.& Assoc.Dues	-	-	120	240	<b>96</b>
006-4000-930-30-2	Misc.Conf.& Meetings Springbrook/APPA	199	-	1,200	1,800	<b>1,800</b>
006-4000-930-90-2	Miscellaneous - Other	-	-	-	-	-
006-4000-931-00-2	Rent Expense - Trailer	-	-	-	-	-
006-4000-932-10-2	Municipal Bldg - Other	-	-	-	-	-
006-4000-932-20-2	Communication Equipment-Other Office Furn & Equipment (Computer Equipment for Key accounts and GM- Finance contingency)	25	-	7,320	14,640	<b>1,500</b>
006-4000-932-60-2	Telephone Equipment - Other	-	-	540	1,080	<b>1,200</b>
006-4000-932-70-2	Software Replacment Exp Reserv	-	-	-	-	-
006-4000-933-00-2	Transportation - Other (M&R of Key Account and GM Finance vehicles)	-	78	375	750	<b>750</b>
	<b>Dept 4000 Other</b>	<b>\$ 18,397</b>	<b>\$ 21,376</b>	<b>\$ 18,041</b>	<b>\$ 26,640</b>	<b>\$ 13,236</b>

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
<b>Dept 4200</b>	<b>Customer Care Meter Reading</b>					
006-4200-408-20-1	Taxes Payroll	-	-	710	-	-
006-4200-902-00-1	Meter Reading - Labor	71,021	75,002	65,201	65,900	68,882
006-4200-902-01-1	Meter Reading - Labor Cr. (New)					(3,101)
006-4200-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-4200-926-10-1	Vacation & Holiday	-	-	-	-	-
006-4200-926-30-1	Sick Leave	-	-	-	-	-
006-4200-926-50-1	Casual	-	-	-	-	-
006-4200-926-70-1	Educ - Labor/On The Job Traini	-	-	-	-	-
006-4200-926-80-1	Jury Duty	-	-	-	-	-
	<b>Dept 4200 Labor</b>	<b>\$ 71,021</b>	<b>\$ 75,002</b>	<b>\$ 65,911</b>	<b>\$ 65,900</b>	<b>\$ 65,781</b>
006-4200-586-30-2	Seal & Unseal Meters - Other	-	-	-	-	-
006-4200-902-00-2	Meter Reading - Other	4,192	3,711	12,775	15,000	22,500
006-4200-902-70-2	Meter Reader Job Training					
006-4200-925-10-2	Safety Incentive Program	-	-	-	-	450
006-4200-925-70-2	Safety Clothing & Gear - Other	-	-	-	-	-
006-4200-925-80-2	Safety - Other	-	-	225	450	300
006-4200-926-70-2	Educ - Other/On Job Train	-	-	-	-	-
006-4200-932-40-2	Communication Equipment-Other	-	-	-	-	-
006-4200-933-00-2	Transportation - Other	1,715	1,213	2,104	2,400	2,400
	<b>Dept 4200 Other</b>	<b>\$ 5,907</b>	<b>\$ 4,924</b>	<b>\$ 15,104</b>	<b>\$ 17,850</b>	<b>\$ 25,650</b>
<b>Dept 4300</b>	<b>Customer Care Economic Develop split 50/50</b>					
006-4300-408-20-1	Taxes Payroll	-	-	-	-	-
006-4300-920-00-1	Management Salaries	44,609	45,018	45,702	45,850	45,427
006-4300-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-4300-926-10-1	Vacation & Holiday	-	-	-	-	-
006-4300-926-30-1	Sick Leave	-	-	-	-	-
006-4300-926-50-1	Casual	-	-	-	-	-
	<b>Dept 4300 Labor</b>	<b>\$ 44,609</b>	<b>\$ 45,018</b>	<b>\$ 45,702</b>	<b>\$ 45,850</b>	<b>\$ 45,427</b>
006-4300-912-10-2	Promotions	-	-	-	-	-
006-4300-912-70-2	Econ Development Job Training					
006-4300-912-80-2	Demonstrating & Selling Expens	74,583	8,252	1,501	-	-
006-4300-912-81-2	Advertising - Printing	-	9,431	10,787	15,500	10,000
006-4300-912-82-2	Advertising - Radio	-	7,053	7,982	11,000	10,000
006-4300-912-83-2	Public Relations-Park Concerts	-	7,412	6,485	6,300	7,725
006-4300-912-84-2	Public Relations -City Cabaret	-	1,848	975	1,850	1,388
006-4300-912-85-2	Public Relations-Newsletters	-	6,911	5,526	6,700	8,600
006-4300-912-86-2	Advertising - Sponsorships	-	34,157	28,450	37,300	45,000
006-4300-912-87-2	Grants	-	9,081	15,743	20,000	20,000
006-4300-912-88-2	Others - ED and Comm.	-	709	330	-	7,500
006-4300-912-89-2	Customer Survey	-	-	-	-	12,500
006-4300-921-10-2	Office Supplies - Other	682	775	401	-	-
006-4300-921-50-2	Telephone	22	26	14	-	-
006-4300-925-80-2	Safety - Other	-	-	-	-	-

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
006-4300-926-70-2	Educ - Other/On Job Train	-	-	-	-	-
006-4300-930-30-2	Misc. Conf. & Meetings	-	-	-	-	-
006-4300-930-90-2	Miscellaneous - Other	298	-	-	-	-
006-4300-933-00-2	Transportation - Other	-	-	-	-	-
	<b>Dept 4300 Other</b>	<b>\$ 75,585</b>	<b>\$ 85,655</b>	<b>\$ 78,194</b>	<b>\$ 98,650</b>	<b>\$ 122,713</b>
<b>Dept 4400</b>	<b>Customer Care Customer Serv</b>					
006-4400-408-20-1	Taxes Payroll	-	-	-	-	-
006-4400-901-00-1	Supervision Customer Care	51,609	56,216	55,829	55,600	<b>58,410</b>
006-4400-901-01-1	Supervision Customer Care - Cr. (New)					<b>(11,425)</b>
006-4400-903-10-1	Connections & Orders - Labor	171,405	164,126	153,323	163,600	<b>163,603</b>
006-4400-903-11-1	Connections & Orders - Labor Cr.(new)					<b>(8,237)</b>
006-4400-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-4400-926-10-1	Vacation & Holiday	-	-	-	-	-
006-4400-926-30-1	Sick Leave	-	-	-	-	-
006-4400-926-50-1	Casual	-	-	-	-	-
006-4400-926-70-1	Educ - Labor/On The Job Traini	-	-	-	-	-
	<b>Dept 4400 Labor</b>	<b>\$ 223,014</b>	<b>\$ 220,341</b>	<b>\$ 209,152</b>	<b>\$ 219,200</b>	<b>\$ 202,351</b>
006-4400-426-00-2	Other Income Deduct-Energy As	-	-	-	-	-
006-4400-903-10-2	Connections & Orders - Other	-	-	-	-	-
006-4400-903-20-2	Collections - Other	3,281	259	-	-	-
006-4400-903-30-2	Billing - Other	87,813	106,949	95,574	108,100	<b>127,500</b>
006-4400-903-40-2	Cust Care On Job Training	2,775	3,128	5,697	7,500	<b>10,500</b>
006-4400-905-00-2	Misc. Customer Relations Expen (courtesy credits for miscellaneous customer issue resolution)	-	-	1,078	-	<b>9,000</b>
006-4400-921-20-2	Office Supplies - Other (approx 90% bank service charges for lock box, credit card and checking act) copier lease copy paper	-	-	6,000	12,000	<b>12,000</b>
006-4400-912-80-2	Demonstrating & Selling Expens	-	-	-	-	-
006-4400-916-10-2	Misc. Sales Expense	-	-	-	-	-
006-4400-921-10-2	Office Supplies - Other	3,485	2,705	2,704	3,000	<b>3,000</b>
006-4400-921-50-2	Telephone	1,802	1,921	1,695	2,200	<b>3,000</b>
006-4400-925-10-2	Safety Incentive Program	432	-	-	-	<b>1,500</b>
006-4400-925-80-2	Safety - Other	-	-	-	-	-
006-4400-926-70-2	Educ - Other/On Job Train	-	-	-	-	-
006-4400-932-50-2	Office Furn & Equipment	4,979	3,674	4,637	5,700	<b>8,700</b>
	<b>Dept 4400 Other</b>	<b>\$ 104,567</b>	<b>\$ 118,637</b>	<b>\$ 117,385</b>	<b>\$ 138,500</b>	<b>\$ 175,200</b>
<b>Dept 4800</b>	<b>Customer Care Billing Services</b>					
006-4800-903-20-2	Collections - Other	1,417	-	2,700	5,400	<b>5,400</b>
006-4800-903-30-2	Billing - Other	-	-	-	-	-
006-4800-904-00-2	Bad Debts	-	-	5,336	5,000	<b>5,000</b>
006-4800-923-20-2	Professional Services - Legal	-	-	-	-	-
	<b>Dept 4800 Other</b>	<b>\$ 1,417</b>	<b>\$ -</b>	<b>\$ 8,036</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>
<b>Dept 4900</b>	<b>Customer Care Conservation Ser</b>					
006-4900-908-00-2	Energy Conserve - Other	-	-	-	-	-

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
	<b>Total Labor</b>	412,260	443,546	413,868	424,150	<b>407,159</b>
	<b>Payroll Tax</b>	28,025	32,449	31,288	32,400	<b>31,100</b>
	<b>Total Other</b>	205,874	230,591	236,761	292,040	<b>347,199</b>
	<b>Toatal all</b>	<b>\$ 646,159</b>	<b>\$ 706,586</b>	<b>\$ 681,918</b>	<b>\$ 748,590</b>	<b>\$ 785,458</b>

**Water Expense 2019/2020 Budget**

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
<b>Dept 5000</b>	<b>Information Technology Admin</b>					
006-5000-408-20-1	Taxes Payroll	15,673	17,911	17,709	19,300	<b>19,800</b>
006-5000-920-00-1	Management Salaries	213,022	244,301	236,003	251,700	<b>258,900</b>
006-5000-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-5000-926-10-1	Vacation & Holiday	-	-	-	-	-
006-5000-926-30-1	Sick Leave	-	-	-	-	-
006-5000-926-50-1	Casual	-	-	-	-	-
006-5000-926-70-1	Educ - Labor/On The Job Traini	-	-	-	-	-
006-5000-926-80-1	Military Leave	-	-	-	-	-
	<b>Dept 5000 Labor</b>	<b>\$ 228,695</b>	<b>\$ 262,212</b>	<b>\$ 253,712</b>	<b>\$ 271,000</b>	<b>\$ 278,700</b>
006-5000-920-00-2	Help Desk Services	(24,000)	(12,731)	(2,500)	(5,000)	<b>(5,100)</b>
006-5000-920-20-2	Job Training	18,556	25,078	24,000	30,000	<b>21,000</b>
006-5000-921-10-2	Office Supplies - Other	2,800	2,422	3,600	3,600	<b>3,600</b>
006-5000-921-40-2	Network & Facilities Exp.	45,058	31,483	45,000	51,600	<b>67,500</b>
006-5000-921-50-2	Telephone	2,920	3,370	2,901	3,700	<b>4,200</b>
006-5000-921-51-2	Internet Services - Other	3,746	5,214	4,601	5,100	<b>5,100</b>
				-		
006-5000-921-60-2	Software Upgrades - Other	48,080	35,976	5,934	11,400	<b>23,100</b>
006-5000-921-70-2	Computer Hardware - New	7,054	10,013	7,231	9,300	<b>5,400</b>
006-5000-923-10-2	Professional Services - Specia	19,145	31,055	31,500	31,500	<b>55,500</b>
006-5000-925-10-2	Safety Incentive Program	329	242	499	400	<b>600</b>
006-5000-926-70-2	Educ - Other	-	-	-	-	-
006-5000-930-30-2	Misc.Conf.& Meetings	617	2,065	6,000	7,200	<b>12,900</b>
006-5000-930-50-2	Misc. Communication Other	-	-	-	-	-
006-5000-930-90-2	Miscellaneous - Other	-	-	-	-	-
006-5000-932-20-2	Maint.Of Comp.Network & Eq.	40,295	30,647	60,000	64,200	<b>75,000</b>
006-5000-932-50-2	Office Furn & Equipment (Contingency)	354	1,230	3,000	6,000	<b>7,500</b>
006-5000-932-70-2	Maint./Upgrade Of Software & C	100,473	110,971	39,000	42,500	<b>57,300</b>
006-5000-932-80-2	Maintenance Of Computer Equip	5,589	5,018	5,481	7,500	<b>7,800</b>
006-5000-933-00-2	Transportation Other	-	24	764	800	<b>900</b>
	<b>Dept 5000 Other</b>	<b>\$ 271,016</b>	<b>\$ 282,078</b>	<b>\$ 237,012</b>	<b>\$ 269,800</b>	<b>\$ 342,300</b>
	<b>Total Labor</b>	213,022	244,301	236,003	251,700	<b>258,900</b>
	<b>Payroll Tax</b>	15,673	17,911	17,709	19,300	<b>19,800</b>
	<b>Total Other</b>	271,016	282,078	237,012	269,800	<b>342,300</b>
	<b>Toatal all</b>	<b>\$ 499,711</b>	<b>\$ 544,290</b>	<b>\$ 490,724</b>	<b>\$ 540,800</b>	<b>\$ 621,000</b>

**ater Expense 2019/2020 Budget**

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
<b>Dept 9000</b>	<b>Administration Utility Director and staff labor and expenses</b>					
006-9000-221-00-1	Deduction - MEDIR	-	126	-	-	-
006-9000-408-20-1	Taxes Payroll	16,836	18,675	18,301	22,100	<b>18,500</b>
006-9000-920-00-1	Management Salaries (Director and staff labor incl )	217,372	240,218	218,821	249,400	<b>184,900</b>
006-9000-920-10-1	Management - Other (contingency for salary adjustments)	-	-	3,750	7,500	<b>7,500</b>
006-9000-925-10-1	Injuries & Damages - Labor	-	-	-	-	-
006-9000-926-10-1	Vacation & Holiday	-	-	-	-	-
006-9000-926-30-1	Sick Leave	-	-	-	-	-
006-9000-926-50-1	Casual	-	-	-	-	-
006-9000-926-70-1	Educ - Labor	-	-	-	-	-
006-9000-926-80-1	Jury Duty	-	-	-	-	-
006-9000-926-91-1	Longevity	-	-	-	-	-
006-9000-932-10-1	Municipal Building - Labor (Bldg. maint. Staff)	35,087	35,850	35,463	39,600	<b>57,400</b>
	<b>Dept 9000 Labor</b>	<b>\$ 269,296</b>	<b>\$ 294,870</b>	<b>\$ 276,336</b>	<b>\$ 318,600</b>	<b>\$ 268,300</b>
006-9000-912-10-2	Promotions	-	-	-	-	-
006-9000-912-80-2	Demonstration & Selling Expens	-	-	-	-	-
006-9000-920-20-2	Job Training	472	1,717	1,500	3,000	<b>3,000</b>
006-9000-921-10-2	Office Supplies - Other (various incl Emp Breakfast, chamber events, mailing/shipping, Emp Sympathy baskets, business card printing, individual organization memberships, office supplies)	3,236	6,868	6,831	6,900	<b>6,900</b>
006-9000-921-50-2	Telephone / Yellow Page Adv (yellow page adv, cell phone, phone)	3,445	4,162	2,947	3,270	<b>3,270</b>
006-9000-923-11-2	Professional Services - Specia (charge to BL&P for GM-Finance Services)	-	-	(6,075)	(12,150)	-
006-9000-923-10-2	Professional Services - Specia (expenses associated with consultants working on special assigned projects such as rates, benefits, business analysis)	12,617	10,336	21,656	30,000	<b>21,000</b>
006-9000-923-20-2	Professional Services - Legal (legal expenses associated with various business analysis, special contract review, including personnel issues, etc)	29,427	7,485	16,581	30,000	<b>30,000</b>
006-9000-923-40-2	Outside Service - Succession Planning	-	-	-	-	-
006-9000-925-10-2	Safety Incentive Program	-	-	30	-	-
006-9000-925-60-2	Education Programs	-	-	-	-	-
006-9000-925-70-2	Safety Clothing & Gear - Other	-	-	-	-	-
006-9000-925-80-2	Safety - Other	-	-	-	-	-
006-9000-925-90-2	City Wide Safety Training	-	-	-	-	-
006-9000-926-60-2	Education Programs - HR	-	-	-	-	-
006-9000-926-70-2	Educ - Other	-	-	-	-	-
006-9000-930-10-3	Donations	-	-	-	-	-
006-9000-930-20-2	Misc.- Ind.& Assoc.Dues (APPA company membership, NEPPA company dues, Eastern Ct Chamber Benefactor Status)	8,674	8,766	15,096	9,000	<b>22,800</b>
006-9000-930-30-2	Misc.Conf.& Meetings (expenses of attendance of conferences for Director, Admin. Staff and UC Commission)	1,240	489	2,385	4,770	<b>4,800</b>
006-9000-930-60-2	Recruitment	-	-	-	-	-
006-9000-930-90-2	Miscellaneous - Other (administrative expenses not provided for elsewhere, Funded by US Resolution FY 06/07 budget resolutin R-06-6-6-3)	15	10,904	7,609	15,000	<b>15,000</b>
006-9000-932-10-2	Municipal Building - Other (various building repairs charged to electric & water)	5,937	245	2,865	5,730	<b>5,730</b>

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
006-9000-932-30-2	General Property - Other	-	532	1,320	2,640	2,640
006-9000-932-50-2	Office Furn & Equipment (Mostly Copier Rental)	4,718	2,353	4,462	6,750	6,750
006-9000-932-80-2	Maint Computer Hdw	-	-	-	-	-
006-9000-933-00-2	Transportation - Other	15	-	-	-	-
	<i>Dept 9000 Other</i>	\$ 69,795	\$ 53,856	\$ 77,207	\$ 104,910	\$ 121,890
	<b>Total Labor</b>	252,460	276,195	258,034	296,500	249,800
	<b>Payroll Tax</b>	16,836	18,675	18,301	22,100	18,500
	<b>Total Other</b>	69,795	53,856	77,207	104,910	121,890
	<b>Total all</b>	\$ 339,092	\$ 348,726	\$ 353,542	\$ 423,510	\$ 390,190

**Water Expense 2019/2020 Budget**

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
<b>Dept 9900</b>	<b>Misc Financial &amp; Accounting</b>					
006-9900-403-00-4	Depreciation	501,800	484,947	461,496	465,000	<b>440,000</b>
006-9900-403-10-4	Depreciation Expense - SPRBRK	399,911	446,419	500,166	525,809	<b>521,850</b>
006-9900-408-10-2	Taxes Property	48,521	51,011	51,085	50,000	<b>52,000</b>
006-9900-416-00-4	Merchandising & Jobbing Expens	349,779	382,270	307,767	269,000	<b>314,000</b>
006-9900-426-01-2	Donations - DPH Concent Agreement	-	-	634,107	1,000,000	<b>1,200,000</b>
006-9900-427-01-4	2006 Bond Interest Expense	-	-	-	-	
006-9900-427-10-4	2002 Bond Interest(Ref 98&02 in 2009)	19,437	15,454	13,156	13,156	<b>9,975</b>
006-9900-427-30-4	2003 Bond Interest	-	-	-	-	-
006-9900-427-40-4	1998 Bond Interest	-	-	-	-	-
006-9900-427-50-4	Bans Interest	-	-	-	-	-
006-9900-427-60-4	1995 Bond Interest	-	-	-	-	-
006-9900-427-70-4	2007 Bond Interest	750	-	-	-	-
006-9900-427-80-4	1991 Bond Interest	-	-	-	-	-
006-9900-427-90-4	1993 Bond Interest	-	-	-	-	-
006-9900-427-92-4	2009REF Bond Interest - 98&02 (Not used)	-	-	-	-	-
006-9900-427-93-4	2013 Bond Interest	79,167	74,167	71,250	71,250	<b>66,250</b>
006-9900-427-95-4	2014 Bond Issue Interest	66,900	61,950	57,200	57,200	<b>50,500</b>
006-9900-427-98-4	2017 Bond Interest	-	163,123	211,486	211,486	<b>198,575</b>
006-9900-429-10-4	Amort.Of Premium On Debt (Cr)	(20,917)	(36,595)	(17,268)	(2,657)	<b>(31,880)</b>
006-9900-431-10-4	Interest Expense-Other	-	-	-	-	-
006-9900-431-20-4	Interest Expense WMDF	326	-	-	-	-
006-9900-431-60-4	Int Expense - Bans	24,005	7,159	-	-	-
006-9900-432-00-4	AFUDC Interest	-	-	-	-	-
006-9900-604-00-4	Rent On Watershed Property	10,000	10,000	10,000	10,000	<b>10,000</b>
006-9900-611-10-2	Maint.Of Gate Houses - Other	-	-	-	-	-
006-9900-612-90-2	Maint.Of Fencing (reserve)	-	-	-	-	-
006-9900-612-91-2	Maint.Of Dams (reserve)	-	-	-	-	-
006-9900-612-92-2	Water Supply Master Plan Reser	-	-	-	-	-
006-9900-652-10-2	Maint.Of Equipment (reserve)	-	-	-	-	-
006-9900-672-00-2	Maint.-Reservoirs & Standpipes (reserve)	-	-	-	-	-
006-9900-673-10-2	Mains - Other (reserve)	-	-	-	-	-
006-9900-904-00-4	Uncollectable Accounts	-	-	-	-	-
006-9900-922-00-2	Administrative Credit	(148,076)	(300,268)	(328,869)	(325,806)	<b>(237,856)</b>
006-9900-923-10-2	Professional Services - Specia (including COSS \$30k)	5,102	19,826	6,000	12,000	<b>42,000</b>
006-9900-923-30-2	Professional Services - City A	107,603	115,349	99,705	99,455	<b>107,243</b>
006-9900-923-40-2	Professional Services - HR	73,263	71,826	74,321	72,391	<b>77,694</b>
006-9900-923-50-2	Professional Services - Audit	18,333	18,667	25,000	20,000	<b>15,000</b>
006-9900-924-00-2	Property Insurance	73,180	93,794	63,000	-	-
006-9900-925-10-2	Injuries & Damages - Other	261,124	229,320	368,000	430,000	<b>495,000</b>
006-9900-925-80-2	Safety Consult City Allocation	14,447	16,760	9,830	11,220	<b>11,800</b>
006-9900-926-20-2	Pension	471,607	458,903	265,000	265,000	<b>285,000</b>
006-9900-926-30-2	OPEB	135,234	(8,771)	110,000	110,000	<b>110,000</b>
006-9900-926-40-2	Medical Insurance	841,978	876,377	885,258	885,000	<b>950,000</b>
006-9900-926-41-2	Unemployment Compensation Exp.	1,156	-	-	-	-
006-9900-926-60-2	Life & Disability Insurance	25,931	29,315	27,775	26,000	<b>31,000</b>
006-9900-930-01-2	Commissioner Travel (contingency)	-	-	-	-	-
006-9900-930-02-2	City Services-Water Dept	-	-	-	-	-
006-9900-930-03-2	City Services - City Day	2,582	2,048	3,465	3,000	<b>5,000</b>
006-9900-930-04-2	City Services - Holiday Parade	301	2,317	750	1,500	<b>2,500</b>
006-9900-930-05-2	City Service - Webb Site	-	-	-	-	-
006-9900-930-06-2	City Service - Earth Day	-	-	-	-	-

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Projected	Approved FY 2019 Budget	Proposed FY 2020 Budget
006-9900-930-20-2	Misc.- Ind.& Assoc.Dues	-	-	-	-	
006-9900-930-90-2	Miscellaneous - Other (contingency)	-	-	-	-	
006-9900-931-20-2	Rent Expense	23,556	23,556	63,014	85,514	<b>85,514</b>
006-9900-932-00-1	Security Enhancement Budget -	-	-	-	-	
006-9900-932-00-2	Security Enhancement Budget -	-	-	-	-	
006-9900-932-20-2	City-Free Water Service	8,841	8,828	9,691	10,000	<b>10,000</b>
006-9900-932-45-2	Building Maint City Assessment	16,450	16,450	14,100	14,100	<b>14,100</b>
006-9900-932-70-2	Springbrook Support	-	-	14,082	15,900	<b>15,900</b>
006-9900-932-90-2	Maint.-Operations Bldg. (contingency)	-	-	4,500	9,000	<b>9,000</b>
006-9900-933-00-4	Transportation - Other	-	-	-	-	-
006-9900-933-10-4	Material Handling Credit	-	-	-	-	-
	<b>Dept 9900 Total</b>	<b>\$ 3,412,291</b>	<b>\$ 3,334,201</b>	<b>\$ 4,015,066</b>	<b>\$ 4,414,518</b>	<b>\$ 4,860,165</b>