

Water & Sewer

Water	2018 Actual	2019 Budget	Jan. 3	Mar. 19	Jan 3 - Mar 19	2019 vs. 2020	
Salaries						\$ (+/-)	%(+/-)
Personnel Services	1,244,426	1,247,097	1,282,726	1,282,726	0	35,629	2.86%
Operating Expenses							
Purchased Services	450,446	665,486	681,349	681,349	0	15,863	2.38%
Other Services	16,202	17,000	23,700	23,700	0	6,700	39.41%
Tech./Prof. Services	56,374	61,500	61,800	61,800	0	300	0.49%
Supplies	69,782	70,700	72,200	72,200	0	1,500	2.12%
Other Supplies	243,447	242,000	245,000	245,000	0	3,000	1.24%
Other Charges	232,143	205,000	205,000	205,000	0	0	0.00%
Total Expenses	1,068,394	1,261,686	1,289,049	1,289,049	0	27,363	2.17%
Total Water	2,312,820	2,508,783	2,571,775	2,571,775	0	62,992	2.51%

Sewer	2018 Actual	2019 Budget	Jan. 3	Mar. 19	Jan 3 - Mar 19	2019 vs. 2020	
Salaries						\$ (+/-)	%(+/-)
Personnel Services	773,270	800,921	816,363	816,363	0	15,442	1.93%
Operating Expenses					0		
Purchased Services	220,546	113,493	116,163	116,163	0	2,670	2.35%
Other Services	1,066	2,200	2,200	2,200	0	0	0.00%
Tech./Prof. Services	29,360	15,000	17,500	17,500	0	2,500	16.67%
Supplies	3,772	4,200	5,000	5,000	0	800	19.05%
Other Charges	6,074,407	6,503,000	6,505,760	6,505,760	0	2,760	0.04%
Total Expenses	6,329,151	6,637,893	6,646,623	6,646,623	0	8,730	0.13%
Total Sewer	7,102,421	7,438,814	7,462,986	7,462,986	0	24,172	0.32%

Utility Billing	2018 Actual	2019 Budget	Jan. 3	Mar. 19	Jan 3 - Mar 19	2019 vs. 2020	
Salaries						\$ (+/-)	%(+/-)
Personnel Services	109,748	115,754	115,754	107,981	-7,773	-7,773	-6.71%
Operating Expenses							
Supplies	89,000	89,000	89,000	89,000	0	0	0.00%
Total Expenses	89,000	89,000	89,000	89,000	0	0	0.00%
Total Utility Billing	198,748	204,754	204,754	196,981	-7,773	-7,773	-3.80%

Employee Benefits	2018 Actual	2019 Budget	Jan. 3	Mar. 19	Jan 3 - Mar 19	2019 vs. 2020	
						\$ (+/-)	%(+/-)
Medicare	25,242	31,375	32,115	32,003	-112	628	2.00%
Insurance Group Health/Life	388,530	441,577	463,656	424,116	-39,540	-17,461	-3.95%
LIUNA Pension	73,406	74,432	87,399	87,399	0	12,967	17.42%
Funding Schedule	296,128	315,114	337,172	337,172	0	22,058	7.00%
Total Employee Benefits	783,306	862,498	920,342	880,690	-39,652	18,192	2.11%

Debt Service	2018 Actual	2019 Budget	Jan. 3	Mar. 19	Jan 3 - Mar 19	2019 vs. 2020	
						\$ (+/-)	%(+/-)
Principal	1,976,150	2,335,173	2,194,620	2,194,620	0	-140,553	-6.02%
Interest	364,638	698,215	685,584	685,584	0	-12,631	-1.81%
Total Debt Service	2,340,788	3,033,388	2,880,204	2,880,204	0	-153,184	-5.05%

Reserve Fund	2018 Actual	2019 Budget	Jan. 3	Mar. 19	Jan 3 - Mar 19	2019 vs. 2020	
						\$ (+/-)	%(+/-)
Total Reserve Fund	200,000	200,000	200,000	200,000	0	0	0.00%

Total Enterprise	12,938,083	14,248,238	14,240,061	14,192,636	-47,425	-55,602	-0.39%
------------------	------------	------------	------------	------------	---------	---------	--------

Utility Billing salary updates. Salary updates impact Medicare calculation. Revised Healthcare budget