

CITY OF ATTLEBORO



WATER & WASTEWATER ENTERPRISE

PROPOSED BUDGET FISCAL YEAR 2021

SUBMITTED BY:

MAYOR PAUL HEROUX



CITY OF ATTLEBORO, MASSACHUSETTS

OFFICE OF THE MAYOR

GOVERNMENT CENTER

77 PARK STREET

ATTLEBORO, MASSACHUSETTS 02703

PHONE 508-223-2222 (EXT. 3221)

PAUL HEROUX, MAYOR

May 26, 2020

Mr. Mark Cooper, President
Attleboro Municipal Council
City Hall, Government Center
77 Park Street
Attleboro, MA 02703

Dear President Cooper and Honorable Municipal Council,

This memo serves as my budget message for the Water and Wastewater Departments, respectively.

Water Department

There has only been one Water Department fee increase in the last 10 years and that was in FY14, voted on in June of 2013. Fee increases are not what anyone wants to promote. However, the cost of salaries, materials, maintenance, and chemicals increases every year. We are at a point where not raising the rate will not allow the Water Department to function in a way that maintains certifications and assurances that residents are drinking safe water. Part of the problem is that when people use less water, there is less revenue coming into that enterprise system. To present a balanced budget and maintaining level services, a rate increase to \$5.15 is necessary; the current rate is \$4.65. The budget for the Water Department is \$6,967,008.94, which is the amount without the indirect costs. The budget for the Water Department with the indirect costs is \$7,801,063.22.

The Department is not able to continue to operate with a healthy retained earnings fund without the proposed rate increase. If there was a way to avoid a rate increase, we would have done it. The importance of a retained earnings fund is that such a fund allows the Department to do critical capital projects without the need to bond for these projects. The most high-profile projects at this time include:

Replacement of the Deanville Road Water Main Under the I95/I295 Highway Interchange - This project entails the replacement of the section of the Deanville Road water main under the interchange between I95 and I295. The water main was shut down in early 2018 due to a water main break which, due to its location under the highway, is unable to be repaired by the Water Department. The engineering cost for this project is \$129,725.00. The estimated cost for construction including permitting, bidding, and construction oversight is \$946,000.00 and includes a 10% contingency. Estimated timeline: Late summer to Fall 2020. This project is nearing completion of the design and permitting phase and all permitting will be going through MassDOT.

Replacement of the Read Street Water Main from West Street to County Street - The water main on the section of Read Street between County Street and West Street has experienced a high frequency of water main breaks over the last several years, with 9 of these breaks occurring since the beginning of 2015. The repeated main breaks require frequent interruption of water service to residents on Read Street and side streets, as well as frequent closures of that stretch of the road. The estimated cost of this project is \$2,931,107.08. Construction is expected to begin in the summer of 2020.

Replacement of the Steere Street Water Main - The water main on Steere Street experiences a high frequency of water main breaks as well. The repeated main breaks require frequent interruption of water service to residents on Steere Street and side streets, as well as frequent closures of Steere Street that require lengthy traffic detours. The estimated cost of this project is \$1,700,000.00. Construction is expected to begin in the summer of 2020.

Annual Cross Connection Surveying of Non-Residential Facilities – A full system survey of all non-residential facilities receiving water service from the Attleboro Water Department was completed in 2015. All facilities are now on a 5-year re-survey schedule. In FY2020, funding of \$15,740.00 was used to re-survey 200 facilities. In FY2021, the Department expects to complete 160 surveys at an estimated cost of \$13,600.00. The re-survey program helps to ensure the safety of the drinking water for those who live and work in Attleboro.

Wastewater Department

There has only been one Wastewater Department fee increase in the last 10 years and that was in FY14, voted on in June of 2013. As with the Water Department, a fee increases are not what anyone wants but the cost of salaries, materials, maintenance, and chemicals increases every year. We are at a point where not raising the rate will not allow the Wastewater Department to function in a way that maintains certifications and assurances that local streams and rivers are not contaminated. To present a balanced budget and maintaining level services, a rate increase to \$9.60 from residential customers is necessary; the current rate is \$9.10. The industrial rate will increase in lockstep and remain \$0.90 higher: from \$10.00 to \$10.50. The budget for the Wastewater Department is \$9,699,623.10, which is the amount without the indirect costs. The budget for the Wastewater Department with the indirect costs is \$10,339,276.64.

The Wastewater Department is not able to continue to operate with a healthy retained earnings fund without the rate increase. As with the Water Department, if there was a way to avoid a rate increase, we would have done it. The importance of a retained earnings fund is that such a fund allows the Department to do critical capital projects without the need to bond for these projects. The most high-profile projects at this time include:

Phase II Sludge Landfill Capping- This will include the final grading, capping, and seeding of the phase II sludge landfill. The estimated cost is \$2,535,000.00. The design for the capping is completed and the contract for construction services and bidding are with the City solicitor for review. Once approved we will go out to bid for the capping. The cost for Construction Services \$225,000.00.

Sludge Gravity Thickeners No. 1 and 2 rebuild - The project consists of design, bidding, construction assistance, and construction which includes; replacing the torque tube, influent well, skimmer arm, plow mechanism, bridge, drain valve, concrete repair, gear drive units and pipe replacement on sludge gravity thickeners No.1 and 2. The construction is underway with an anticipated completion date of 10/9/2020. Cost of construction \$453,105.55, cost of Construction Services \$51,000.00.

thickeners No.1 and 2. The construction is underway with an anticipated completion date of 10/9/2020. Cost of construction \$453,105.55, cost of Construction Services \$51,000.00.

Variable Frequency Drive Replacement - The project consists of evaluation of existing systems, design, bidding, construction assistance, and construction, which includes; replacing all nineteen VFDs in one construction phase. The construction is underway with an anticipated completion date of 6/30/2020. Cost of construction \$256,459.00, cost of Construction Services \$120,000.00.

Lime Silo Boot Replacement - The project consists of design, bidding, construction assistance, and construction, which includes; replacing the existing boot between the storage cone and bin activator and the exciting boots between the screw feeder and discharge lines. The construction is underway with an anticipated completion date of 10/9/2020. Cost of construction \$33,684.00, cost of construction Services \$7,000.00.

Replacement of vehicle lift – The project consists of removing the existing 5-ton vehicle lift and replacing with a 9-ton vehicle lift. The project has been awarded and we are waiting on shipment of the lift. The anticipated completion date of 6/30/2020. Cost of installation of new lift \$11,429.00.

Siting of New Sludge Landfill - The project consists of two phases: The first phase is researching and evaluating potential sites for a new sludge-only land, the second phase consist of developing an RFP for the City to use to bid and assess alternate disposal methods. We are currently waiting for a contract from the engineering firm. The anticipated completion date of Late 2020. Cost of project \$75,000.00.

FY2021 WATER FEE CALCULATION

Total FY2021 Water Budget	\$ 6,967,008.94	—————▶	\$ 6,967,008.94
Debt Service (Principal & Interest) & OPEB	\$ (2,137,328.26)		
Reserve Fund for Transfer	\$ (50,000.00)		
Capital Outlay	\$ -		
Operating Budget	\$ 4,779,680.68		
Indirect Cost (17.45% of Operating Budget)	\$ 834,054.28	—————▶	\$ 834,054.28
Total FY2021 Water Enterprise Cost			\$ 7,801,063.22

Water Fee Calculation for FY2021

Total FY2021 Water Enterprise Cost	\$ 7,801,063.22
Net Fund Balance Deficit	\$ -
Anticipated Shortfall FY20 Receipts	\$ -
Appropriation Required from Retained Earnings	\$ (320,345.72)
Net Enterprise Cost for FY2021 Water Fee	\$ 7,480,717.50

Water Fee Estimated Receipts

	One Quarter of Revenue at Current Rate		
At current water rate of:	\$ 4.65	25%	\$ 1,730,613.75
(1 cent of rate generating)	\$ 14,887.00		

Water Fee Estimated Receipts

	Three Quarters of Revenue at New Rate		
At proposed water rate of:	\$ 5.15	75%	\$ 5,750,103.75
(1 cent of rate generating)	\$ 14,887.00		

Total Revenue	\$ 7,480,717.50
Surplus/(Deficit)	\$ (0.00)

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PROJECTION: 2021 Mayor's FY2021 Budget

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
00450	WATER						
15	ASSETS						
6100	421409	09 WATR CI	.00	.00	.00	.00	.00
	TOTAL ASSETS		.00	.00	.00	.00	.00
51	PERSONNEL SERVICES						
6100	501000	COMP ABSEN	.00	.00	.00	.00	.00
6100	510500	COVID SAL	.00	.00	.00	.00	.00
6100	511000	SALARY	1,704,331.63	1,736,077.79	1,810,162.50	1,800,252.08	.00
6100	511900	SAL OTHER	.00	.00	.00	.00	.00
6100	513000	OVERTIME	98,377.22	119,000.00	100,000.00	99,000.00	.00
6100	513001	LUMP RETRO	21,250.00	.00	.00	.00	.00
6100	513006	STORM OT	.00	.00	.00	.00	.00
6100	513010	OT SNW RML	5,804.85	1,876.73	5,000.00	5,000.00	.00
6100	513022	CAL BAC OT	21,443.15	20,540.00	20,000.00	20,000.00	.00
6100	513023	BREAK OT	40,000.00	34,698.47	40,000.00	35,000.00	.00
6100	513100	HOLIDAY OT	40,752.00	48,062.52	50,715.61	50,715.61	.00
6100	513500	COVID OT	.00	5,497.50	.00	.00	.00
6100	514020	NIGHT DIFF	10,500.00	10,500.00	10,500.00	10,500.00	.00
6100	514030	LONGEVITY	14,395.00	15,890.00	17,980.00	17,330.00	.00
6100	514035	P/Y LONGEV	.00	.00	.00	.00	.00
6100	514050	PY SALARY	.00	.00	.00	.00	.00
6100	515050	SPEC LIC	4,230.00	5,367.00	2,780.00	2,780.00	.00
6100	515075	EARNED TIM	3,060.88	2,965.82	.00	.00	.00
6100	517110	HLTINSBXBS	.00	.00	.00	.00	.00
6100	517115	BLUE ELECT	17,663.84	17,469.94	18,518.14	14,688.47	.00
6100	517120	HLTINSHMOS	352,238.92	362,344.89	352,285.58	352,285.58	.00
6100	517125	HMO 500	.00	.00	.00	.00	.00
6100	517130	HLTINSDNTL	11,500.82	13,045.84	12,556.59	12,556.59	.00
6100	517135	MED SURCHG	.00	.00	.00	.00	.00
6100	517140	HTH MEDXXS	19,783.48	19,406.82	20,571.23	22,541.53	.00
6100	517155	PDP-MED RX	19,059.00	19,099.85	20,245.84	20,245.84	.00
6100	517210	LIFE INSUR	270.00	270.00	270.00	270.00	.00
6100	517220	WORKERS CO	25,900.00	26,000.00	26,000.00	26,000.00	.00
6100	517226	W/C BAYBER	30,100.00	33,110.00	36,420.00	36,420.00	.00
6100	517230	UNEMPLOYME	.00	.00	.00	.00	.00
6100	517240	MEDICARE T	27,531.93	29,348.13	25,863.79	26,247.36	.00

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PROJECTION: 2021 Mayor's FY2021 Budget

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
6100	517310	RETIREMENT	247,862.81	257,506.00	278,106.00	278,106.00	.00
6100	519110	ALLOW CLTH	2,000.00	3,000.00	3,000.00	3,000.00	.00
6100	519120	ALLOW MLS	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL PERSONNEL SERVICES			2,720,055.53	2,783,077.30	2,852,975.28	2,834,939.06	.00
52	PURCHASE OF SERVICES						
6100	521006	SEWER	84,871.95	100,000.00	100,000.00	90,000.00	.00
6100	521010	HEATING	61,200.00	60,000.00	60,000.00	60,000.00	.00
6100	521020	LIGHTS AND	516,000.00	564,000.00	600,000.00	600,000.00	.00
6100	524003	MTNC WELLS	14,000.00	13,000.00	14,000.00	14,000.00	.00
6100	524004	MNT HYD\MT	.00	.00	.00	.00	.00
6100	524011	BLDG MTNCE	5,500.00	5,500.00	6,900.00	1,900.00	.00
6100	524017	HVY EQUMNT	.00	1,500.00	2,000.00	1,500.00	.00
6100	524032	BOILER INS	275.00	450.00	450.00	450.00	.00
6100	524230	VHCLC MTNC	4,000.00	3,000.00	4,000.00	4,000.00	.00
6100	524240	EQMNT MTNC	6,246.00	38,680.00	20,000.00	5,000.00	.00
6100	524270	MTNC CTRCT	61,300.00	77,300.00	106,255.25	105,055.25	.00
6100	527050	RTL CMP EQ	.00	.00	.00	.00	.00
6100	529045	TANK REMOV	.00	.00	.00	.00	.00
6100	530101	PROF SRVCS	127,991.00	82,150.00	86,000.00	72,600.00	.00
6100	530108	ENGINEERING	90,150.00	33,940.00	72,170.00	27,170.00	.00
6100	530114	LABORATORY	20,520.00	21,500.00	30,000.00	27,450.00	.00
6100	530129	EMERG MGT	.00	.00	.00	.00	.00
6100	530138	LUTHER TRA	.00	.00	.00	.00	.00
6100	530145	ASSET STUD	.00	.00	.00	.00	.00
6100	530160	MED -HOIST	770.00	770.00	770.00	770.00	.00
6100	530166	PERMIT	1,000.00	1,000.00	1,000.00	950.00	.00
6100	530313	CROSS SERV	500.00	500.00	500.00	500.00	.00
6100	530325	PEST CONTL	.00	.00	.00	.00	.00
6100	530331	LEAK DETEC	25,480.00	21,800.00	25,000.00	25,000.00	.00
6100	530335	CARBON RPL	72,900.00	73,000.00	81,400.00	81,400.00	.00
6100	530550	COVID PROF	.00	1,560.00	.00	.00	.00
6100	530820	RECORDINGS	308.00	.00	.00	.00	.00
6100	530910	PRTG REPRO	3,700.00	3,700.00	2,500.00	2,000.00	.00
6100	532010	TUITION BK	7,105.00	13,000.00	9,800.00	9,800.00	.00
6100	532015	STAFF DEV	.00	.00	.00	.00	.00
6100	534010	TELEPHONE	1,200.00	1,200.00	1,250.00	1,250.00	.00
6100	534020	CELL/PAGER	6,000.00	4,500.00	4,500.00	4,500.00	.00
6100	534030	ON LINE SE	7,000.00	7,000.00	7,100.00	7,100.00	.00
6100	534110	ADVERTISIN	5,000.00	2,000.00	2,500.00	2,000.00	.00
6100	534210	POSTAGE	10,955.00	10,350.00	7,500.00	7,500.00	.00
6100	538053	TRENCH	.00	.00	58,300.00	58,300.00	.00

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PROJECTION: 2021 Mayor's FY2021 Budget

FOR PERIOD 99

WATER ENTERPRISE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
54	TOTAL PURCHASE OF SERVICES SUPPLIES		1,133,971.95	1,141,400.00	1,303,895.25	1,210,195.25	.00
6100	540500	PPE COVID1	.00	809.26	.00	.00	.00
6100	540550	COVID SUP	.00	.00	.00	.00	.00
6100	541010	SOFTWARE	.00	.00	.00	.00	.00
6100	541011	CROSS SUPP	650.00	316.34	600.00	500.00	.00
6100	542010	SUPP OFFCE	4,850.00	4,145.30	7,200.00	4,000.00	.00
6100	542030	SUPP TELEQ	.00	.00	.00	.00	.00
6100	543010	SUP BLD MT	9,400.00	9,900.00	9,200.00	9,000.00	.00
6100	543020	HAND TOOLS	500.00	500.00	500.00	500.00	.00
6100	546010	SUPP GRNDS	7,500.00	2,000.00	2,000.00	2,000.00	.00
6100	548010	GASOLINE	22,500.00	22,500.00	22,500.00	20,000.00	.00
6100	548011	DIESEL	10,400.00	10,000.00	10,000.00	8,500.00	.00
6100	548030	SUPP VHCL	11,800.00	11,000.00	9,000.00	9,000.00	.00
6100	548040	SUPP EQUIP	2,200.00	2,000.00	12,000.00	5,000.00	.00
6100	549140	SM EQUIP	.00	.00	.00	.00	.00
6100	553010	ST MTN SUP	.00	.00	38,180.00	38,180.00	.00
6100	553130	CHEMICALS	220,900.00	273,500.00	293,000.00	280,000.00	.00
6100	553150	WATER METE	6,000.00	263,908.47	6,500.00	6,500.00	.00
6100	553180	SUP WTR WS	55,200.00	47,274.40	47,000.00	40,000.00	.00
6100	553181	SP TRMNTPL	50,200.00	40,254.70	97,000.00	60,500.00	.00
6100	553182	SUPP LAB	32,850.00	35,650.00	32,000.00	26,000.00	.00
6100	553183	BREAK RPR	.00	.00	.00	.00	.00
6100	558010	DATA PROCE	.00	.00	.00	.00	.00
6100	558016	REPL COMPU	500.00	6,500.00	.00	.00	.00
6100	558090	SUPP OTH	250.00	.00	.00	.00	.00
6100	558205	SPEC SAFTY	7,600.00	8,700.00	12,500.00	9,000.00	.00
6100	558320	FOUL WEATH	750.00	1,250.00	1,000.00	1,000.00	.00
6100	558330	COPIERS	.00	.00	.00	.00	.00
56	TOTAL SUPPLIES INTERGOVERNMENTAL		444,050.00	740,208.47	600,180.00	519,680.00	.00
6100	561100	PWSB INTER	.00	.00	.00	.00	.00
6100	569010	TAXES OTH	83,000.00	81,778.85	82,000.00	83,823.32	.00
6100	569020	DEP WATER	15,000.00	12,842.41	15,000.00	15,000.00	.00
6100	569410	EPA FINE	.00	.00	.00	.00	.00
57	TOTAL INTERGOVERNMENTAL OTHER CHARGES & EXPN		98,000.00	94,621.26	97,000.00	98,823.32	.00
6100	571010	IN-ST TRVL	.00	.00	.00	.00	.00

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PROJECTION: 2021 Mayor's FY2021 Budget

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
6100	573010	MEMBRSHIPS	1,400.00	1,300.00	1,300.00	1,300.00	.00
6100	573020	LICNSE/FEE	.00	.00	.00	.00	.00
6100	574010	INSURANCE	95,580.32	94,000.00	94,000.00	94,000.00	.00
6100	576010	CLAIMS	4,373.71	.00	.00	.00	.00
6100	576020	LGL SETTLE	.00	.00	.00	.00	.00
6100	578020	BILL PREYR	.00	.00	.00	.00	.00
6100	578300	RESERVE FU	.00	41,678.74	50,000.00	50,000.00	.00
6100	578350	RES LAB NE	.00	.00	.00	.00	.00
6100	578360	RES 53 WK	1,456.72	13,962.58	20,743.05	20,743.05	.00
6100	578365	RES TRT PL	.00	.00	.00	.00	.00
TOTAL OTHER CHARGES & EXPN			102,810.75	150,941.32	166,043.05	166,043.05	.00
58	CAPITAL OUTLAY						
6100	580000	CAP OUTLAY	.00	.00	.00	.00	.00
6100	580001	ASSET EXP	.00	.00	.00	.00	.00
6100	580002	DEP EXPENS	.00	.00	.00	.00	.00
6100	580003	INVENTORY	.00	.00	.00	.00	.00
6100	584017	DIST PLAN	.00	.00	.00	.00	.00
6100	584030	HNDHLD MTR	.00	.00	.00	.00	.00
6100	584033	TANK IMPRO	.00	.00	.00	.00	.00
6100	584052	AC UNIT	.00	.00	.00	.00	.00
6100	584072	PUMP/MOTOR	.00	.00	.00	.00	.00
6100	584074	HL VFD	.00	.00	.00	.00	.00
6100	584076	HL VALVE	.00	.00	.00	.00	.00
6100	584077	SL COLLECT	.00	.00	.00	.00	.00
6100	584078	HI LIFT PU	45,000.00	.00	.00	.00	.00
6100	584080	REDEVELOP	.00	.00	.00	.00	.00
6100	585065	TELEPHONE	.00	.00	.00	.00	.00
6100	585070	ALARM UPGR	.00	.00	.00	.00	.00
6100	587016	STORAGE TN	.00	.00	.00	.00	.00
6100	587035	F550 TRUCK	.00	.00	.00	.00	.00
6100	587036	VALVE TRAI	.00	.00	.00	.00	.00
6100	587039	RP HVY TRK	.00	.00	.00	.00	.00
6100	587041	REP 1 TON	.00	.00	.00	.00	.00
6100	587042	RP LGT TRK	.00	.00	.00	.00	.00
6100	587044	REPL TRUCK	.00	.00	.00	.00	.00
6100	587054	BOILER REP	.00	.00	.00	.00	.00
6100	587064	BACKHOE/LD	.00	.00	.00	.00	.00
6100	587069	DUMP TRUCK	.00	.00	.00	.00	.00
6100	589065	WARER MAIN	.00	.00	.00	.00	.00
6100	589066	PAVE ALLOW	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			45,000.00	.00	.00	.00	.00
59	DEBT SERVICE						
6100	591000	NP EXP YE	.00	.00	.00	.00	.00

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PROJECTION: 2021 Mayor's FY2021 Budget

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
6100	591210	WATER TREA	.00	.00	.00	.00	.00
6100	591211	E/W WELLS	425,000.00	425,000.00	425,000.00	425,000.00	.00
6100	591212	STORAGE PR	360,000.00	360,000.00	360,000.00	360,000.00	.00
6100	591215	WT 94REF01	.00	.00	.00	.00	.00
6100	591216	WTF REFUND	.00	.00	.00	.00	.00
6100	591220	WTR TRT/2	.00	.00	.00	.00	.00
6100	591230	OAK HILL	.00	.00	.00	.00	.00
6100	591240	OAK HILL S	.00	.00	.00	.00	.00
6100	591241	OK STOR RE	.00	.00	.00	.00	.00
6100	591250	OAK HILL L	.00	.00	.00	.00	.00
6100	591251	OK LOOP RE	.00	.00	.00	.00	.00
6100	591252	PHASE 1	105,000.00	.00	.00	.00	.00
6100	591253	PHASE II	425,000.00	.00	.00	.00	.00
6100	591254	HOPPIN-PR	95,000.00	90,000.00	90,000.00	90,000.00	.00
6100	591255	OAKHILL W	108,000.00	105,000.00	105,000.00	105,000.00	.00
6100	591256	WATER PROJ	250,000.00	250,000.00	250,000.00	250,000.00	.00
6100	591260	REPAIR WAD	.00	.00	.00	.00	.00
6100	591270	OK HLL 2	.00	.00	.00	.00	.00
6100	591275	SCADA	.00	.00	.00	.00	.00
6100	591280	WATER (97)	.00	.00	.00	.00	.00
6100	591281	WTF 13 &14	.00	.00	.00	.00	.00
6100	591283	PAINT TANK	.00	.00	.00	.00	.00
6100	591284	HVAC	.00	285,000.00	285,000.00	285,000.00	.00
6100	591490	BD T/BE IS	.00	.00	.00	.00	.00
6100	592210	WATER TREA	.00	.00	.00	.00	.00
6100	592211	E/W WELLS	110,475.00	89,225.00	67,975.00	67,975.00	.00
6100	592212	STORAGE IN	115,287.50	100,887.50	86,487.50	86,487.50	.00
6100	592215	WT 94REF01	.00	.00	.00	.00	.00
6100	592216	WTF REF IN	.00	.00	.00	.00	.00
6100	592220	WTR TMNT\2	.00	.00	.00	.00	.00
6100	592230	OAK HILL L	.00	.00	.00	.00	.00
6100	592240	OAK HILL S	.00	.00	.00	.00	.00
6100	592241	HILL RF IN	.00	.00	.00	.00	.00
6100	592250	OAK HILL L	.00	.00	.00	.00	.00
6100	592251	LOOP RF IN	.00	.00	.00	.00	.00
6100	592252	PHASE I IN	1,732.50	.00	.00	.00	.00
6100	592253	PHASE II	7,012.50	.00	.00	.00	.00
6100	592254	HOPPIN INT	29,225.00	25,425.00	21,825.00	21,825.00	.00
6100	592255	OAKHILL W	65,474.79	60,625.00	55,375.00	55,375.00	.00
6100	592256	WATER PROJ	199,876.62	189,056.26	176,556.26	176,556.26	.00
6100	592260	REPAIR WAD	.00	.00	.00	.00	.00
6100	592270	OAKHILL 2	.00	.00	.00	.00	.00
6100	592275	SCADA	.00	.00	.00	.00	.00
6100	592280	WATER97 IN	.00	.00	.00	.00	.00

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PROJECTION: 2021 Mayor's FY2021 Budget

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
6100	592281	WTF 13 &14	.00	.00	.00	.00	.00
6100	592283	PAINT INT	.00	.00	.00	.00	.00
6100	592284	HVAC	.00	137,158.89	124,450.00	124,450.00	.00
6100	592480	ESTIMATED	.00	73,883.00	68,000.00	39,659.50	.00
6100	592510	INTEREST O	81,128.05	.00	.00	.00	.00
6100	596600	TRN OPEB	50,000.00	50,000.00	50,000.00	50,000.00	.00
6100	599000	OTHER USES	.00	.00	.00	.00	.00
6100	599400	PAYDOWN	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			2,428,211.96	2,241,260.65	2,165,668.76	2,137,328.26	.00
TOTAL WATER			6,972,100.19	7,151,509.00	7,185,762.34	6,967,008.94	.00
TOTAL WATER ENTERPRISE FUND			6,972,100.19	7,151,509.00	7,185,762.34	6,967,008.94	.00
TOTAL REVENUE			.00	.00	.00	.00	.00
TOTAL EXPENSE			6,972,100.19	7,151,509.00	7,185,762.34	6,967,008.94	.00
GRAND TOTAL			6,972,100.19	7,151,509.00	7,185,762.34	6,967,008.94	.00

** END OF REPORT - Generated by Jeremy Stull **

FY2021 WASTEWATER FEE CALCULATION

Total FY2021 Wastewater Budget	\$ 9,699,623.10	→	\$ 9,699,623.10
Debt Service (Principal & Interest) & OPEB	\$ (3,632,158.04)		
Reserve Fund for Transfer	\$ (50,000.00)		
Capital Outlay	\$ -		
Operating Budget	\$ 6,017,465.06		
Indirect Cost (10.63% of Operating Budget)	\$ 639,656.54	→	\$ 639,656.54
Total FY2021 Wastewater Enterprise Cost			\$ 10,339,279.64

Wastewater Fee Calculation for FY2021

Total FY2021 Wastewater Enterprise Cost	\$ 10,339,279.64
Anticipated Shortfall of FY2020 Receipts	\$ -
MWPAT FY2021 SRF Loan Subsidies	\$ (174,255.65)
Betterment's Share of Annual Debt Service (Contracts 20-23)	\$ (8,643.08)
Betterment's Share of Annual Debt Service (Contracts 24-25)	\$ (34,789.74)
Betterment's Share of Annual Debt Service (Contracts 26)	\$ (18,486.24)
Estimated Septage Fee Receipts	\$ (100,000.00)
Appropriation from Retained Earnings to Stabilize Rate	\$ (305,704.93)
Net Enterprise Cost for FY2021 Wastewater Fee	\$ 9,697,400.00

Wastewater Fee Estimated Receipts

	One Quarter of Revenue at Current Rate		
At current residential rate of:	\$ 9.10	25%	\$ 1,817,725.00
(1 cent of rate)	\$ 7,990.00		
At current industrial rate of:	\$ 10.00	25%	\$ 512,500.00
(1 cent of rate)	\$ 2,050.00		
			\$ 2,330,225.00

Wastewater Fee Estimated Receipts

	Three Quarters of Revenue at New Rate		
At proposed residential rate of:	\$ 9.60	75%	\$ 5,752,800.00
(1 cent of rate)	\$ 7,990.00		
At proposed industrial rate of:	\$ 10.50	75%	\$ 1,614,375.00
(1 cent of rate)	\$ 2,050.00		
			\$ 7,367,175.00
	Total Revenue		\$ 9,697,400.00
	Surplus/(deficit)		\$ 0.00

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PROJECTION: 2021 Mayor's FY2021 Budget

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND		2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
00440	WASTE WATER					
51	PERSONNEL SERVICES					
6000	501000	COMP ABSEN	.00	.00	.00	.00
6000	510500	COVID SAL	.00	.00	.00	.00
6000	511000	SALARY	2,258,277.37	2,319,888.74	2,375,182.59	2,361,836.35
6000	511900	SAL OTHER	.00	.00	.00	.00
6000	513000	OVERTIME	36,275.00	27,000.00	30,000.00	30,000.00
6000	513001	LUMP RETRO	27,200.00	.00	.00	.00
6000	513006	STORM OT	.00	.00	.00	.00
6000	513010	OT SNW RML	8,653.75	8,237.28	10,000.00	5,000.00
6000	513022	CAL BAC OT	23,000.00	13,000.00	13,000.00	13,000.00
6000	513024	BLOCK OT	11,346.25	11,000.00	13,000.00	13,000.00
6000	513100	HOLIDAY OT	47,940.00	47,940.00	44,745.74	44,745.74
6000	513500	COVID OT	.00	860.95	.00	.00
6000	514020	NIGHT DIFF	9,300.00	9,000.00	9,000.00	9,000.00
6000	514030	LONGEVITY	29,815.00	32,660.00	35,720.00	35,070.00
6000	514035	P/Y LONGEV	.00	.00	.00	.00
6000	514050	PY SALARY	.00	.00	.00	.00
6000	515050	SPEC LIC	858.00	1,593.00	435.00	435.00
6000	515075	EARNED TIM	11,373.32	.00	.00	.00
6000	517110	HLTINSBXBC	.00	.00	.00	.00
6000	517115	BLUE ELECT	71,057.60	48,971.54	83,179.83	83,179.83
6000	517120	HLTINSHMOS	485,863.24	523,072.32	521,914.66	521,914.66
6000	517125	HMO 500	.00	.00	.00	.00
6000	517130	HLTINSDNTL	19,258.42	19,836.17	21,026.34	21,026.34
6000	517135	MED SURCHG	.00	.00	.00	.00
6000	517140	HTH MEDXXS	23,979.32	26,378.80	17,361.53	17,361.53
6000	517155	PDP-MED RX	22,426.56	24,119.72	25,976.36	25,976.36
6000	517210	LIFE INSUR	455.00	455.00	455.00	455.00
6000	517220	WORKERS CO	25,000.00	20,000.00	20,000.00	10,000.00
6000	517230	UNEMPLOYME	.00	.00	.00	.00
6000	517240	MEDICARE T	34,203.79	35,778.06	34,440.15	34,246.63
6000	517310	RETIREMENT	309,624.68	341,211.00	368,508.00	368,508.00
6000	519110	ALLOW CLTH	3,000.00	4,000.00	4,000.00	4,000.00
6000	519120	ALLOW MLS	1,500.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONNEL SERVICES	3,460,407.30	3,516,002.58	3,628,945.20	3,599,755.44	.00
52	PURCHASE OF SERVICES					
6000	521005	WATER	19,807.50	18,600.00	18,600.00	18,600.00

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PROJECTION: 2021 Mayor's FY2021 Budget

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
6000	521010	HEATING	36,000.00	23,000.00	30,000.00	30,000.00	.00
6000	521020	LIGHTS AND	654,650.00	650,900.00	631,900.00	631,900.00	.00
6000	524005	MTN IND WS	.00	.00	.00	.00	.00
6000	524007	CLNG SLUDG	.00	.00	.00	.00	.00
6000	524011	BLDG MTNCE	3,500.00	12,950.00	4,000.00	4,000.00	.00
6000	524012	DOOR MTNCE	.00	.00	.00	.00	.00
6000	524014	SEWER LNES	1,550.00	1,600.00	1,600.00	1,600.00	.00
6000	524017	HVY EQUMNT	4,500.00	13,000.00	3,500.00	2,500.00	.00
6000	524018	SNDFLTRSRP	.00	.00	.00	.00	.00
6000	524035	LIFT MAINT	2,450.00	1,000.00	1,000.00	1,000.00	.00
6000	524211	MNTNC SFTW	8,000.00	.00	.00	.00	.00
6000	524220	MTN OFF EQ	.00	.00	.00	.00	.00
6000	524230	VHCLC MTNC	1,500.00	3,300.00	2,500.00	1,500.00	.00
6000	524240	EQMNT MTNC	11,200.00	19,450.00	12,000.00	10,000.00	.00
6000	524270	MTNC CTRCT	23,425.26	35,000.00	35,000.00	35,000.00	.00
6000	529035	BIO WASTE	.00	.00	.00	.00	.00
6000	530101	PROF SRVCS	64,550.00	18,580.00	30,000.00	25,000.00	.00
6000	530108	ENGINEERING	8,500.00	8,500.00	8,900.00	8,900.00	.00
6000	530114	LABORATORY	25,265.50	27,000.00	28,000.00	28,000.00	.00
6000	530121	ANMAL CTRL	.00	.00	.00	.00	.00
6000	530126	PS CHEM RE	.00	.00	.00	.00	.00
6000	530128	LNDFIL INS	44,000.00	44,000.00	48,000.00	48,000.00	.00
6000	530129	EMERG MGT	.00	.00	.00	.00	.00
6000	530160	MED -HOIST	1,000.00	900.00	900.00	900.00	.00
6000	530166	PERMIT	2,250.00	2,350.00	2,450.00	2,450.00	.00
6000	530325	PEST CONTL	2,000.00	2,150.00	2,260.00	2,260.00	.00
6000	530550	COVID PROF	.00	.00	.00	.00	.00
6000	530820	RECORDINGS	.00	.00	.00	.00	.00
6000	530910	PRTG REPRO	.00	.00	.00	.00	.00
6000	532010	TUITION BK	2,000.00	4,970.00	2,500.00	2,500.00	.00
6000	532015	STAFF DEV	.00	.00	.00	.00	.00
6000	534010	TELEPHONE	11,250.00	11,000.00	11,000.00	11,000.00	.00
6000	534020	CELL/PAGER	2,950.00	4,400.00	5,200.00	5,200.00	.00
6000	534110	ADVERTISIN	250.00	1,000.00	1,000.00	1,000.00	.00
6000	534210	POSTAGE	4,000.00	4,000.00	4,000.00	4,000.00	.00
6000	538053	TRENCH	.00	.00	10,000.00	.00	.00
6000	538082	LAMB ST	.00	.00	.00	.00	.00
6000	538083	EAST SIDE	.00	.00	.00	.00	.00
6000	538084	INFIL & IN	.00	.00	.00	.00	.00
6000	538086	IND PRETRE	.00	.00	.00	.00	.00
6000	538088	P3 LANDFIL	.00	.00	.00	.00	.00
TOTAL PURCHASE OF SERVICES			934,598.26	907,650.00	894,310.00	875,310.00	.00
54	SUPPLIES						
6000	540500	PPE COVID1	.00	1,944.00	.00	.00	.00

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WASTEWATER ENTERPRISE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
6000	540550	COVID SUP	.00	510.00	.00	.00	.00
6000	541010	SOFTWARE	2,755.00	2,375.00	2,445.00	2,445.00	.00
6000	542010	SUPP OFFCE	1,500.00	2,100.00	1,500.00	1,500.00	.00
6000	543010	SUP BLD MT	2,500.00	2,250.00	2,500.00	2,500.00	.00
6000	543020	HAND TOOLS	200.00	200.00	200.00	200.00	.00
6000	546010	SUPP GRNDS	.00	.00	.00	.00	.00
6000	546014	SUP LIFT S	11,250.00	8,000.00	8,000.00	6,500.00	.00
6000	548010	GASOLINE	44,500.00	45,000.00	45,000.00	40,000.00	.00
6000	548011	DIESEL	500.00	.00	.00	.00	.00
6000	548030	SUPP VHCL	3,500.00	8,500.00	5,000.00	5,000.00	.00
6000	548040	SUPP EQUIP	.00	.00	.00	.00	.00
6000	548041	SUP HEAVY	23,200.00	15,500.00	16,000.00	16,000.00	.00
6000	548042	EQUIP MAIN	98,200.00	58,500.00	60,000.00	60,000.00	.00
6000	553010	ST MTN SUP	.00	.00	7,700.00	.00	.00
6000	553110	INDWST SUP	950.00	950.00	950.00	950.00	.00
6000	553120	ELECTRICAL	13,050.00	12,000.00	12,000.00	11,000.00	.00
6000	553130	CHEMICALS	758,916.74	935,798.00	1,000,000.00	950,000.00	.00
6000	553140	SEWER LINE	25,700.00	19,778.00	20,000.00	20,000.00	.00
6000	553150	WATER METE	42,250.50	.00	.00	.00	.00
6000	553180	SUP WTR WS	27,700.00	23,850.00	20,000.00	20,000.00	.00
6000	553182	SUPP LAB	19,000.00	14,000.00	14,000.00	14,000.00	.00
6000	558010	DATA PROCE	.00	.00	.00	.00	.00
6000	558015	COMP/SERVE	.00	.00	.00	.00	.00
6000	558016	REPL COMPU	550.00	19,150.00	500.00	500.00	.00
6000	558090	SUPP OTH	106,483.26	128,000.00	160,000.00	120,000.00	.00
6000	558320	FOUL WEATH	600.00	400.00	400.00	400.00	.00
6000	558330	COPIERS	.00	.00	.00	.00	.00
TOTAL SUPPLIES			1,183,305.50	1,298,805.00	1,376,195.00	1,270,995.00	.00
56	INTERGOVERNMENTAL						
6000	569010	TAXES OTH	2,600.00	2,600.00	2,600.00	2,600.00	.00
6000	569030	NA SEWER	124,800.00	132,000.00	132,000.00	132,000.00	.00
6000	569040	EPA CONSEN	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL			127,400.00	134,600.00	134,600.00	134,600.00	.00
57	OTHER CHARGES & EXPN						
6000	571010	IN-ST TRVL	.00	.00	.00	.00	.00
6000	573010	MEMBRSHIPS	.00	200.00	.00	.00	.00
6000	574010	INSURANCE	109,866.76	110,000.00	110,000.00	110,000.00	.00
6000	576010	CLAIMS	1,540.00	.00	.00	.00	.00

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WASTEWATER ENTERPRISE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
6000	578020	BILL PREYR	811.00	8,604.86	.00	.00	.00
6000	578300	RESERVE FU	.00	565.14	50,000.00	50,000.00	.00
6000	578350	RES LAB NE	.00	.00	.00	.00	.00
6000	578360	RES 53 WK	1,417.85	.00	27,045.39	26,804.62	.00
6000	578365	RES TRT PL	.00	.00	.00	.00	.00
TOTAL OTHER CHARGES & EXPN			113,635.61	119,370.00	187,045.39	186,804.62	.00
58	CAPITAL OUTLAY						
6000	580000	CAP OUTLAY	.00	.00	.00	.00	.00
6000	580001	ASSET EXP	.00	.00	.00	.00	.00
6000	580002	DEP EXPENS	.00	.00	.00	.00	.00
6000	580003	INVENTORY	.00	.00	.00	.00	.00
6000	584013	LIFT IMPRO	.00	.00	.00	.00	.00
6000	584014	LIFT EQIPM	.00	.00	.00	.00	.00
6000	584020	RPL LAB BL	.00	.00	.00	.00	.00
6000	584030	HNDHLD MTR	.00	.00	.00	.00	.00
6000	584050	PRT AIRCMP	.00	.00	.00	.00	.00
6000	584071	BIO FILTER	.00	.00	.00	.00	.00
6000	584072	PUMP/MOTOR	.00	.00	.00	.00	.00
6000	584073	FILTER PRE	.00	.00	.00	.00	.00
6000	585040	EQUIPMENT	.00	.00	.00	.00	.00
6000	585051	HYDRO LIFT	.00	13,145.00	.00	.00	.00
6000	585081	SEWER CAME	.00	.00	.00	.00	.00
6000	587010	RPLCE EQUP	.00	.00	.00	.00	.00
6000	587015	RPL CHL TK	.00	.00	.00	.00	.00
6000	587020	RPLC FURN	.00	.00	.00	.00	.00
6000	587023	COPY MACHI	.00	.00	.00	.00	.00
6000	587030	REP CMP EQ	.00	.00	.00	.00	.00
6000	587040	RPL FUEL	.00	.00	.00	.00	.00
6000	587041	REP 1 TON	.00	.00	.00	.00	.00
6000	587042	RP LGT TRK	.00	.00	.00	.00	.00
6000	587046	VAN PURCHA	.00	.00	.00	.00	.00
6000	587050	RPLC GNRTR	.00	.00	.00	.00	.00
6000	587056	JET RODDER	.00	.00	.00	.00	.00
6000	587060	VEH/EQ RPL	.00	.00	.00	.00	.00
6000	587064	BACKHOE/LD	.00	.00	.00	.00	.00
6000	587069	DUMP TRUCK	.00	.00	.00	.00	.00
6000	587085	RPC CART	.00	.00	.00	.00	.00
6000	587090	RP SL MT E	.00	.00	.00	.00	.00
6000	587350	LADFILL EX	.00	75,000.00	.00	.00	.00
6000	587390	SLOPEEQUIP	.00	.00	.00	.00	.00
6000	587395	HVAC IMPRV	19,200.00	.00	.00	.00	.00

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WASTEWATER ENTERPRISE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
6000	589010	BUILDING	.00	.00	.00	.00	.00
6000	589070	SEWER MAIN	.00	.00	.00	.00	.00
6000	589071	I&I RED PL	.00	.00	250,000.00	.00	.00
TOTAL CAPITAL OUTLAY			19,200.00	88,145.00	250,000.00	.00	.00
59	DEBT SERVICE						
6000	591000	NP EXP YE	.00	.00	.00	.00	.00
6000	591130	SEWER BOND	.00	.00	.00	.00	.00
6000	591140	SEWER BOND	.00	.00	.00	.00	.00
6000	591150	SEWER LINE	.00	.00	.00	.00	.00
6000	591151	SEW EXT RE	.00	.00	.00	.00	.00
6000	591160	WPCF PLANT	.00	.00	.00	.00	.00
6000	591161	WPCF REFUN	.00	.00	.00	.00	.00
6000	591162	WWTF 1 PRN	365,000.00	375,000.00	390,000.00	390,000.00	.00
6000	591163	WWTF 2 PRN	838,898.00	855,845.00	873,135.00	873,135.00	.00
6000	591164	WWTF DESGN	.00	.00	.00	.00	.00
6000	591165	WWTF PHZ 3	256,345.00	261,524.00	266,807.00	266,807.00	.00
6000	591166	WWTF PHZ 4	84,581.39	86,290.94	88,033.39	88,033.39	.00
6000	591170	SEWER	.00	.00	.00	.00	.00
6000	591172	SWR 13 &14	.00	.00	.00	.00	.00
6000	591180	MWPAT 20-2	.00	.00	.00	.00	.00
6000	591181	MWPAT 23	82,600.00	.00	.00	.00	.00
6000	591182	SEWER 2001	.00	.00	.00	.00	.00
6000	591183	MWPAT 20A	3,000.00	3,000.00	.00	.00	.00
6000	591184	CN 20-23 R	76,050.00	71,720.00	56,000.00	56,000.00	.00
6000	591185	MWPAT PL 5	172,000.00	172,000.00	.00	.00	.00
6000	591186	CT2 24-25B	213,003.35	217,535.34	222,067.32	222,067.32	.00
6000	591187	DESN 24-25	20,000.00	20,000.00	.00	.00	.00
6000	591188	INEL 24-25	10,000.00	10,000.00	.00	.00	.00
6000	591189	CT 26-1	80,981.81	82,576.76	84,358.38	84,358.38	.00
6000	591190	MWPAT LAND	112,873.40	117,780.94	.00	.00	.00
6000	591191	CT 26 - 2	262,889.59	272,809.95	282,730.31	282,730.31	.00
6000	591192	CT 26 IN P	.00	.00	.00	.00	.00
6000	591195	LANFL 2001	.00	.00	.00	.00	.00
6000	591196	LNDFL REF	19,110.00	18,040.00	14,000.00	14,000.00	.00
6000	591197	WW PROFY17	452,000.00	450,000.00	450,000.00	450,000.00	.00
6000	591490	BD T/BE IS	.00	.00	.00	.00	.00
6000	592130	SEWER BOND	.00	.00	.00	.00	.00
6000	592140	SEWER BOND	.00	.00	.00	.00	.00
6000	592150	SEWER LINE	.00	.00	.00	.00	.00
6000	592151	LINE RF IN	.00	.00	.00	.00	.00
6000	592160	WPCF PLANT	.00	.00	.00	.00	.00

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Attleboro City Hall
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2021 Mayor's FY2021 Budget

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2019 REVISED BUD	2020 REVISED BUD	2021 REQUESTED	2021 RECOMMEND	2021 APPROVED
6000	592161	WPCF RF IN	.00	.00	.00	.00	.00
6000	592162	WWTF 1 INT	118,319.51	100,198.22	81,533.51	81,533.51	.00
6000	592163	WWTF 2 INT	135,718.50	118,771.07	101,481.27	101,481.27	.00
6000	592164	WWTF DES I	.00	.00	.00	.00	.00
6000	592165	WWTF 3 INT	47,488.49	42,309.80	37,026.49	37,026.49	.00
6000	592166	WWTF PHZ 4	17,694.27	15,985.55	14,242.30	14,242.30	.00
6000	592170	SEWER 97	.00	.00	.00	.00	.00
6000	592172	SWR 13&14	.00	.00	.00	.00	.00
6000	592180	MWPAT20-22	.00	.00	.00	.00	.00
6000	592181	MWPAT IN23	2,065.00	.00	.00	.00	.00
6000	592182	SEW 01 INT	.00	.00	.00	.00	.00
6000	592183	MWPAT C20A	223.55	82.50	.00	.00	.00
6000	592184	CN 20-23 R	6,215.44	3,444.75	1,050.00	1,050.00	.00
6000	592185	MWPAT 2425	12,817.15	4,730.00	.00	.00	.00
6000	592186	CT2 24/25B	26,568.70	16,660.73	5,829.27	5,829.27	.00
6000	592187	DESN 24-25	1,350.00	450.00	.00	.00	.00
6000	592188	INEL 24-25	675.00	225.00	.00	.00	.00
6000	592189	CT26 1 INT	9,027.55	4,173.38	2,108.96	2,108.96	.00
6000	592190	M LAND INT	8,645.46	3,238.98	.00	.00	.00
6000	592191	CT 26 2 IN	69,925.24	57,951.86	44,435.08	44,435.08	.00
6000	592192	CT 26 INEL	.00	.00	.00	.00	.00
6000	592195	LDFL INT	.00	.00	.00	.00	.00
6000	592196	LNDFIL REF	1,559.81	863.25	262.50	262.50	.00
6000	592197	WW PROFY17	288,729.95	268,556.26	246,056.26	246,056.26	.00
6000	592480	ESTIMATED	.00	.00	.00	.00	.00
6000	592510	INTEREST O	.00	10,000.00	16,000.00	9,334.00	.00
6000	592550	MWPAT ADMN	45,000.00	45,000.00	45,000.00	45,000.00	.00
6000	596600	TRN OPEB	50,000.00	50,000.00	50,000.00	50,000.00	.00
6000	599000	OTHER USES	.00	.00	.00	.00	.00
6000	599400	PAYDOWN	.00	.00	266,667.00	266,667.00	.00
TOTAL DEBT SERVICE			3,891,356.16	3,756,764.28	3,638,824.04	3,632,158.04	.00
TOTAL WASTE WATER			9,729,902.83	9,821,336.86	10,109,919.63	9,699,623.10	.00
TOTAL WASTEWATER ENTERPRISE			9,729,902.83	9,821,336.86	10,109,919.63	9,699,623.10	.00
TOTAL REVENUE			.00	.00	.00	.00	.00
TOTAL EXPENSE			9,729,902.83	9,821,336.86	10,109,919.63	9,699,623.10	.00
GRAND TOTAL			9,729,902.83	9,821,336.86	10,109,919.63	9,699,623.10	.00

** END OF REPORT - Generated by Jeremy Stull **

