

TOWN OF JAMESTOWN - WATER DIVISION
Proposed Budget
July 1, 2019 - June 30, 2020

<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>Actual FY17.18</u> <u>6/30/2018</u>	<u>BUDGET</u> <u>FY18.19</u>	<u>PROPOSED</u> <u>FY19.20</u>	<u>FY18.19 YTD</u> <u>4/30/2019</u>	<u>\$ Change</u> <u>Prev. Yr.</u>	<u>% Chang</u> <u>Prev. Yr.</u>
OPERATING REVENUES						
2102 0000 40101 Metered Excess Water	307,954.73	326,826.00	362,250.00	316,509.09	35,424.00	10.84%
2102 0000 40402 Minimum Charge	529,749.81	529,673.00	532,225.00	532,225.99	2,552.00	0.48%
2102 0000 40403 Fire Protection Charges	165,000.00	165,000.00	170,000.00	0.00	5,000.00	3.03%
2102 0000 40408 Income From New Services	71,891.75	45,000.00	15,000.00	10,891.75	-30,000.00	-66.67%
2102 0000 40409 Miscellaneous Income	7,595.63	17,000.00	17,000.00	12,758.28	0.00	0.00%
2102 0000 40415 Interest Income	3,604.32	3,500.00	3,500.00	5,151.54	0.00	0.00%
2102 0000 40420 Rental Water Tower	151,396.61	159,081.00	158,883.00	124,685.00	-198.00	-0.12%
40100 TOTAL REVENUES	1,237,192.85	1,246,080.00	1,258,858.00	1,002,221.65	12,778.00	1.03%
OPERATING SALARIES						
2102 7000 70100 Public Works Director	24,239.54	24,845.00	24,845.00	19,111.80	0.00	0.00%
2102 7000 70104 Ass't Treat Plant Oper w/long	67,513.82	69,155.00	69,155.00	54,936.50	0.00	0.00%
2102 7000 70102 Accounting	40,997.31	40,571.00	40,571.00	31,407.57	0.00	0.00%
2102 7000 70103 Treatment Plant Oper	67,851.26	69,548.00	69,548.00	53,432.85	0.00	0.00%
2102 7000 70105 Plant Operator	54,746.18	57,725.00	57,725.00	33,117.03	0.00	0.00%
2102 7000 70514 Ass't Treatment Plant - OT	16,446.01	11,000.00	11,000.00	14,035.30	0.00	0.00%
2102 7000 70513 Treatment Plant Oper - OT	18,519.47	13,000.00	13,000.00	17,437.83	0.00	0.00%
2102 7000 70515 Plant Operator OT	3,004.64	8,000.00	8,000.00	3,850.64	0.00	0.00%
7000 Salaries	293,318.23	293,844.00	293,844.00	227,329.52	0.00	0.00%
7001 70900 Social Security	19,991.09	22,480.00	22,480.00	17,738.44	0.00	0.00%
7001 70901 Blue Cross/Delta Dental	43,391.94	44,036.00	37,379.00	23,055.57	-6,657.00	-15.12%
7001 70902 Worker's Compensation	32,353.00	32,000.00	32,000.00	30,000.00	0.00	0.00%
7001 70903 Retirement Fund	33,082.68	27,065.00	28,815.00	18,379.88	1,750.00	6.47%
7001 70906 Life Insurance	669.60	780.00	780.00	483.60	0.00	0.00%
7001 70910 Clothing Allowance	1,388.90	1,500.00	1,500.00	200.98	0.00	0.00%
Salary Adjustment	0.00	0.00	8,265.00	0.00	8,265.00	#DIV/0!
7001 Benefits	130,877.21	127,861.00	131,219.00	89,858.47	3,358.00	2.63%
7000/7001/7002 SALARIES/BENEFITS	424,195.44	421,705.00	425,063.00	317,187.99	3,358.00	0.80%
2102 7005 70601 Maintenance	4,346.50	6,000.00	6,000.00	4,512.33	0.00	0.00%
2102 7005 70606 Alarm Lines	1,904.48	2,000.00	2,000.00	1,568.51	0.00	0.00%
7005 Reservoirs/Rights of Way	6,250.98	8,000.00	8,000.00	6,080.84	0.00	0.00%
2102 7006 70601 Maintenance	750.00	1,000.00	1,000.00	5,020.90	0.00	0.00%
2102 7006 70636 Electricity	9,509.89	7,000.00	7,000.00	6,936.05	0.00	0.00%
2102 7006 70934 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	#DIV/0!
7006 Wells	10,259.89	8,000.00	8,000.00	11,956.95	0.00	0.00%
2102 7010 70008 Lab Supplies	0.00	0.00	10,000.00	7,525.44	10,000.00	#DIV/0!
2102 7010 70631 Chemicals	52,339.71	47,000.00	47,000.00	31,617.61	0.00	0.00%
2102 7010 70632 Heat	11,597.58	13,500.00	13,500.00	9,905.73	0.00	0.00%
2102 7010 70633 Equipment Maintenance	33,655.61	30,000.00	30,000.00	28,098.72	0.00	0.00%
2102 7010 70634 Professional Services	3,653.00	5,000.00	5,000.00	5,460.71	0.00	0.00%
2102 7010 70635 Telephone	2,329.92	2,500.00	2,500.00	1,924.51	0.00	0.00%
2102 7010 70636 Electricity	35,634.05	38,000.00	38,000.00	25,792.68	0.00	0.00%
2102 7010 70637 Building Maintenance	5,122.69	8,000.00	8,000.00	6,494.73	0.00	0.00%
2102 7010 70638 State Testing	23,513.58	20,824.00	10,824.00	7,403.27	-10,000.00	-48.02%
2102 7010 70639 License Fees	3,516.00	2,000.00	2,000.00	1,200.00	0.00	0.00%
2102 7010 70643 Pump Out Treatment Plant	2,810.00	2,000.00	2,000.00	2,340.00	0.00	0.00%
2102 7010 70645 Sludge Remonal	18,449.03	16,000.00	16,000.00	13,438.79	0.00	0.00%
7010 Pump Station & Treatment Plant	192,621.17	184,824.00	184,824.00	141,202.19	0.00	0.00%
7011 70636 South Pond - Electricity	1,459.79	1,650.00	1,650.00	1,317.73	0.00	0.00%
7011 70637 South Pond - Transfer Pump	1,177.56	3,300.00	3,300.00	75.00	0.00	0.00%
7011 South Pond Pre-Treatment Bldg	2,637.35	4,950.00	4,950.00	1,392.73	0.00	0.00%
2012 7012 70636 Water Tower - Electricity	1,982.94	3,000.00	3,000.00	1,025.63	0.00	0.00%
2102 7012 70643 Water Tower - Maintenance	0.00	500.00	500.00	0.00	0.00	0.00%
7012 Water Tower	1,982.94	3,500.00	3,500.00	1,025.63	0.00	0.00%
2102 7013 70644 Gasoline/Oil	1,068.70	1,500.00	1,500.00	543.14	0.00	0.00%
2102 7013 70645 Repairs/Maintenance	1,990.48	4,000.00	4,000.00	704.63	0.00	0.00%
7013 Vehicles	3,059.18	5,500.00	5,500.00	1,247.77	0.00	0.00%
2102 7020 70651 Clamps	964.94	1,000.00	1000.00	561.54	0.00	0.00%
2102 7020 70652 Pipe	5,794.42	5,000.00	5,000.00	3,756.16	0.00	0.00%
7020 70653 Backfill & Excavation	415.00	2,000.00	2,000.00	0.00	0.00	0.00%
7020 Maintenance & Laterals	7,174.36	8,000.00	8,000.00	4,317.70	0.00	0.00%

TOWN OF JAMESTOWN - WATER DIVISION
Proposed Budget
July 1, 2019 - June 30, 2020

<u>ACCOUNT NUMBER & DESCRIPTION</u>	<u>Actual FY17.18 6/30/2018</u>	<u>BUDGET FY18.19</u>	<u>PROPOSED FY19.20</u>	<u>FY18.19 YTD 4/30/2019</u>	<u>\$ Change Prev. Yr.</u>	<u>% Change Prev. Yr.</u>
2102 7030 70661 Service Repairs	6,953.83	8,000.00	8,000.00	5,484.89	0.00	0.00%
2102 7030 70663 New Services	6,615.18	3,000.00	3,000.00	121.17	0.00	0.00%
7030 Water Division Services	13,569.01	11,000.00	11,000.00	5,606.06	0.00	0.00%
2102 7040 70672 Supplies/Expenses	15,279.52	14,000.00	14,000.00	11,384.34	0.00	0.00%
7040 Meters	15,279.52	14,000.00	14,000.00	11,384.34	0.00	0.00%
2102 7050 70681 Maintenance	31.00	8,000.00	8,000.00	934.21	0.00	0.00%
7050 Hydrants	31.00	8,000.00	8,000.00	934.21	0.00	0.00%
2102 7060 70923 Billing	11,075.98	6,500.00	6,500.00	3,295.48	0.00	0.00%
2102 7060 70924 Insurance	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00%
2102 7060 70925 Audit	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%
2102 7060 70926 Supplies & Training	6,475.60	6,000.00	6,000.00	8,070.78	0.00	0.00%
7030 Administration	28,751.58	23,700.00	23,700.00	18,566.26	0.00	0.00%
2102 7070 70350 Principal	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2102 7070 70940 Interest	134,151.05	0.00	0.00	126,900.90	0.00	#DIV/0!
Dam Repair (Interest Only)	0.00	10,000.00	10,000.00	0.00	0.00	0.00%
Membrane Filters	0.00	0.00	3,644.00	0.00	3,644.00	#DIV/0!
Painting of Water Tank	0.00	0.00	6,000.00	0.00	6,000.00	#DIV/0!
2102 7070 70300 Transfer to \$6.2 Water Debt	0.00	434,901.00	434,677.00	0.00	-224.00	-0.05%
7070 Debit Service	134,151.05	444,901.00	454,321.00	126,900.90	9,420.00	2.12%
7081 7???? Infrastructure Replacement						
Fund/Capital Improvements	22,697.46	100,000.00	100,000.00	28,148.55	0.00	0.00%
7081 Total	22,697.46	100,000.00	100,000.00	28,148.55	0.00	0.00%
TOTAL EXPENSES	862,660.93	1,246,080.00	1,258,858.00	675,952.12	12,778.00	1.03%
TOTAL REVENUES	1,237,192.85	1,246,080.00	1,258,858.00	1,002,221.65	12,778.00	1.03%

**TOWN OF JAMESTOWN WATER DIVISION
PROPOSED OPERATING BUDGET
July 1, 2019 - June 30, 2020**

2102-20020119	RI Clean Water	\$319,000.00 principal
		\$115,677.05 interest
	Total	\$434,677.05
70070940	Total Debt Due	\$434,677.05

TOWN OF JAMESTOWN - SEWER DIVISION
Proposed Budget
July 1, 2019 - June 30, 2020

<u>ACCOUNT NUMBER & DESCRIPTION</u>	Actual		BUDGET	PROPOSED	FY18.19	\$ Change	% Change
	FY17.18	FY18.19			YTD		
	<u>6/30/2018</u>	<u>FY18.19</u>		<u>FY19.20</u>	<u>4/30/2019</u>	<u>Prev. Yr.</u>	<u>Prev. Yr.</u>
OPERATING REVENUES							
2103 0000 40400 Sewer Line Frontage Assessment	80,418.16	80,042.00	80,042.00	80,042.00	0.00	0.00	0.00%
2103 0000 40405 Inspection Fees	75.00	250.00	250.00	250.00	75.00	0.00	0.00%
2103 0000 40406 Sewer Use Sales	577,175.72	614,800.00	661,262.00	488,274.24	46,462.00	46,462.00	7.56%
2103 0000 40408 New Service Connect Fees	66,000.00	30,000.00	15,000.00	6,000.00	-15,000.00	-15,000.00	-50.00%
2103 0000 40414 Dumping Fees	3,468.50	5,000.00	5,000.00	1,771.00	0.00	0.00	0.00%
2103 0000 40850 Golf Course Allocation	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00%
40100 TOTAL REVENUES	735,137.38	738,092.00	769,554.00	496,120.24	31,462.00	31,462.00	4.26%
OPERATING EXPENSES							
2103 7000 70100 Public Works Director	24,239.29	24,844.00	24,844.00	19,111.80	0.00	0.00	0.00%
2103 7000 70101 Wastewater Super w/Long	73,106.69	74,763.68	74,763.68	58,815.61	0.00	0.00	0.00%
2103 7000 70102 Accounting w/Long	40,997.17	40,571.00	40,571.00	31,407.51	0.00	0.00	0.00%
2103 7000 70103 Asst. Super w/Long	68,571.28	69,434.46	69,434.46	55,298.83	0.00	0.00	0.00%
2103 7000 70104 Plant Operator w/Long	59,529.51	60,899.86	60,899.86	47,639.63	0.00	0.00	0.00%
2103 7000 7010X Sewer- Laborer			7,200.00				
2103 7000 70511 Wastewater Super OT	8,521.35	9,000.00	9,000.00	4,038.44	0.00	0.00	0.00%
2103 7000 70513 Asst. Superintendent OT	15,046.31	9,000.00	9,000.00	10,806.01	0.00	0.00	0.00%
2103 7000 70514 Plant Operator OT	9,287.14	9,000.00	9,000.00	5,960.07	0.00	0.00	0.00%
7000 Salaries	299,298.74	297,513.00	304,713.00	233,077.90	7,200.00	7,200.00	2.42%
2103 7000 70900 Social Security	20,695.05	22,899.00	22,899.00	13,900.03	0.00	0.00	0.00%
2103 7000 70901 Health & Dental	53,533.42	47,571.00	50,171.00	29,566.08	0.00	0.00	5.47%
2103 7000 70902 Worker's Compensation	10,860.78	9,000.00	9,000.00	10,000.00	0.00	0.00	0.00%
2103 7000 70904 Retirement	33,621.99	30,042.00	31,919.00	20,119.77	1,877.00	1,877.00	6.25%
2103 7000 70906 Life Insurance	390.67	670.00	670.00	558.04	0.00	0.00	0.00%
2103 7000 70336 Clothing Allowance	344.99	1,500.00	1,500.00	709.00	0.00	0.00	0.00%
2103 7000 70xxx Contingency	0.00	0.00	8,005.00	0.00	8,005.00	8,005.00	#DIV/0!
2103 7000 70339 License Fees	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00%
7000 Benefits	121,246.90	113,482.00	125,964.00	76,652.92	12,482.00	12,482.00	11.00%
7000 TOTAL SALARY & BENEFITS	420,545.64	410,995.00	430,677.00	309,730.82	19,682.00	19,682.00	4.79%
2103 7002 70001 Power - Electricity	38,050.65	38,000.00	38,000.00	27,122.12	0.00	0.00	0.00%
2103 7002 70002 Chemicals	2,152.25	2,500.00	2,500.00	1,437.05	0.00	0.00	0.00%
2103 7002 70003 Heat	12,730.72	9,500.00	9,500.00	7,970.71	0.00	0.00	0.00%
2103 7002 70004 Water	2,083.85	2,200.00	2,200.00	1,814.49	0.00	0.00	0.00%
2103 7002 70005 Chlorine	1,403.22	7,000.00	7,000.00	6,258.04	0.00	0.00	0.00%
2103 7002 70006 Equipment Maintenance	21,768.31	22,000.00	22,000.00	21,648.11	0.00	0.00	0.00%
2103 7002 70007 Misc Supplies, Office Cleaning	8,223.25	5,000.00	5,000.00	5,140.18	0.00	0.00	0.00%
2103 7002 70008 Laboratory Supplies	1,858.06	4,500.00	4,500.00	1,423.62	0.00	0.00	0.00%
2103 7002 70009 Telephone	850.56	750.00	750.00	457.52	0.00	0.00	0.00%
2103 7002 70010 Alarm Lines	6,246.06	5,500.00	5,500.00	5,047.10	0.00	0.00	0.00%
2103 7002 70011 Sludge Composting	46,950.05	39,400.00	39,400.00	27,512.25	0.00	0.00	0.00%
2103 7002 70012 Truck Operation & Main.	329.68	1,000.00	1,000.00	0.00	0.00	0.00	0.00%
2103 7002 70013 Gas - Truck	296.44	2,500.00	2,500.00	717.32	0.00	0.00	0.00%
2103 7002 70014 State Mandated Testing	25,542.18	22,400.00	22,400.00	19,024.09	0.00	0.00	0.00%
2103 7002 70201 Professional Services - Legal	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00%
2103 7002 70315 Training	492.00	1,000.00	1,000.00	1,192.00	0.00	0.00	0.00%
2103 7002 70600 Professional Services	1,705.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
7002 Wastewater Treatment Facility	170,682.28	167,750.00	167,750.00	126,764.60	0.00	0.00	0.00%
2103 7003 70017 Pumping Station #3 (W Ferry)	3,573.58	4,000.00	4,000.00	2,295.69	0.00	0.00	0.00%
2103 7003 70018 Pumping Station #1 (Bayview)	20,410.80	15,000.00	15,000.00	18,949.24	0.00	0.00	0.00%
2103 7003 70019 Pumping Station #2 (Hamilton)	10,901.86	10,000.00	10,000.00	10,253.87	0.00	0.00	0.00%
2103 7003 70020 Pumping Station #4 (Maple)	671.56	750.00	750.00	553.64	0.00	0.00	0.00%
7003 Pumping Stations	35,557.80	29,750.00	29,750.00	32,052.44	0.00	0.00	0.00%
2103 7004 70598 Equipment Insurance	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%
7004 Insurance	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%
2103 7005 70021 Maintenance Sewer Mains	6,300.00	6,500.00	6,500.00	3,889.00	0.00	0.00	0.00%
2103 7005 70xxx Jet Vac Truck Lease	0.00	21,892.00	26,406.00	0.00	4,514.00	4,514.00	20.62%
2103 7005 70xxx Pickup Truck	0.00	0.00	8,125.00	0.00	0.00	0.00	#DIV/0!
2103 7005 70xxx Slip Lining	0.00	41,625.00	41,025.00	0.00	-600.00	-600.00	-1.44%
2103 7005 70605 West Ferry Extension Notes	74,987.55	5,580.00	5,321.00	93,946.71	-259.00	-259.00	-4.64%
7005 Sanitary Sewers, Laterals&Mains	81,287.55	75,597.00	87,377.00	97,835.71	11,780.00	11,780.00	15.58%
7081 70801 Capital Expense	11,648.48	50,000.00	50,000.00	32,744.40	0.00	0.00	0.00%
TOTAL EXPENSES	723,721.75	738,092.00	769,554.00	603,127.97	31,462.00	31,462.00	4.26%

**TOWN OF JAMESTOWN SEWER DIVISION
PROPOSED OPERATING BUDGET
July 1, 2019- June 30, 2020**

NUMBER	ACCOUNT	PROPOSED 2019/2020
70070940	Principal	\$433,418.24
	Interest	\$31,667.91
	Income to offset Debt	\$465,086.00

CURRENT WATER RATES 2018/2019

PROPOSED WATER RATES 2019/2020

Water - 3.5% inc.
Sewer - 7.5% inc.

	Unit	Rate	Qtrly Amount	Yrly.	Unit	Rate	Qtrly Amount	Yrly.	Yrly \$ inc.	Yrly % inc.
3,000/12,000 gallons										
Minimum in Advance	1	\$76.13	\$76.13	\$304.52	1	\$76.13	\$76.13	\$304.52	\$0.00	
Excess Water	0		\$0.00	\$0.00	0		\$0.00	\$0.00	\$0.00	
State Surcharge 1	3	\$0.11	\$0.32	\$1.26	3	\$0.11	\$0.32	\$1.26	\$0.00	
State Surcharge 2	3	\$0.17	\$0.50	\$2.00	3	\$0.17	\$0.50	\$2.00	\$0.00	
Sewer Charge- usage	3	\$13.85	\$41.55	\$166.20	3	\$14.89	\$44.67	\$178.68	\$12.48	
Sewer Debt Flat Fee	1	\$38.02	\$38.02	\$152.08	1	\$38.02	\$38.02	\$152.08	\$0.00	
Sewer Debt Usage Fee	3	\$6.49	\$19.47	\$77.88	3	\$6.49	\$19.47	\$77.88	\$0.00	
			\$175.99	\$703.94			\$179.11	\$716.42	\$12.48	1.77%

	Unit	Rate	Qtrly Amount	Yrly.	Unit	Rate	Qtrly Amount	Yrly.	Yrly \$ inc.	Yrly % inc.
8,000/32,000 gallons										
Minimum in Advance	1	\$76.13	\$76.13	\$304.52	1	\$76.13	\$76.13	\$304.52	\$0.00	
Excess Water	3	\$6.53	\$19.59	\$78.36	3	\$6.73	\$20.19	\$80.76	\$2.40	
State Surcharge 1	8	\$0.11	\$0.84	\$3.37	8	\$0.11	\$0.84	\$3.37	\$0.00	
State Surcharge 2	8	\$0.17	\$1.33	\$5.32	8	\$0.17	\$1.33	\$5.32	\$0.00	
Sewer Charge- Usage	8	\$13.85	\$110.80	\$443.20	8	\$14.89	\$119.12	\$476.48	\$33.28	
Sewer Debt Flat Fee	1	\$38.02	\$38.02	\$152.08	1	\$38.02	\$38.02	\$152.08	\$0.00	
Sewer Debt Usage Fee	8	\$6.49	\$51.92	\$207.68	8	\$6.49	\$51.92	\$207.68	\$0.00	
			\$298.63	\$1,194.54			\$307.55	\$1,230.22	\$35.68	2.99%

	Unit	Rate	Qtrly Amount	Yrly.	Unit	Rate	Qtrly Amount	Yrly.	Yrly \$ inc.	Yrly % inc.
13,000/52,000 gallons										
Minimum in Advance	1	\$76.13	\$76.13	\$304.52	1	\$76.13	\$76.13	\$304.52	\$0.00	
Excess Water	8	\$7.03	\$56.24	\$224.96	8	\$7.28	\$58.24	\$232.96	\$8.00	
State Surcharge 1	13	\$0.11	\$1.37	\$5.48	13	\$0.11	\$1.37	\$5.48	\$0.00	
State Surcharge 2	13	\$0.17	\$2.16	\$8.65	13	\$0.17	\$2.16	\$8.65	\$0.00	
Sewer Charge- usage	13	\$13.85	\$180.05	\$720.20	13	\$14.89	\$193.57	\$774.28	\$54.08	
Sewer Debt Flat Fee	1	\$38.02	\$38.02	\$152.08	1	\$38.02	\$38.02	\$152.08	\$0.00	
Sewer Debt Usage Fee	13	\$6.49	\$84.37	\$337.48	13	\$6.49	\$84.37	\$337.48	\$0.00	
			\$438.34	\$1,753.37			\$453.86	\$1,815.45	\$62.08	3.54%

	Unit	Rate	Qtrly Amount	Yrly.	Unit	Rate	Qtrly Amount	Yrly.	Yrly \$ inc.	Yrly % inc.
16,000/64,000 gallons										
Minimum in Advance	1	\$76.13	\$76.13	\$304.52	1	\$76.13	\$76.13	\$304.52	\$0.00	
Excess Water	11	\$8.91	\$98.01	\$392.04	11	\$9.22	\$101.42	\$405.68	\$13.64	
State Surcharge 1	16	\$0.11	\$1.69	\$6.75	16	\$0.11	\$1.69	\$6.75	\$0.00	
State Surcharge 2	16	\$0.17	\$2.66	\$10.65	16	\$0.17	\$2.66	\$10.65	\$0.00	
Sewer Charge- usage	16	\$13.85	\$221.60	\$886.40	16	\$14.89	\$238.24	\$952.96	\$66.56	
Sewer Debt Flat Fee	1	\$38.02	\$38.02	\$152.08	1	\$38.02	\$38.02	\$152.08	\$0.00	
Sewer Debt Usage Fee	16	\$6.49	\$103.84	\$415.36	16	\$6.49	\$103.84	\$415.36	\$0.00	
			\$541.95	\$2,167.80			\$562.00	\$2,248.00	\$80.20	3.70%

	Unit	Rate	Qtrly Amount	Yrly.	Unit	Rate	Qtrly Amount	Yrly.	Yrly \$ inc.
32,000/128,000 gallons									
Minimum in Advance	1	\$76.13	\$76.13	\$304.52	1	\$76.13	\$76.13	\$304.52	\$0.00
Excess Water	27	\$12.40	\$334.80	\$1,339.20	27	\$12.83	\$346.41	\$1,385.64	\$46.44
State Surcharge 1	32	\$0.11	\$3.37	\$13.49	32	\$0.11	\$3.37	\$13.49	\$0.00
State Surcharge 2	32	\$0.17	\$5.32	\$21.30	32	\$0.17	\$5.32	\$21.30	\$0.00
Sewer Charge- usage	32	\$13.85	\$443.20	\$1,772.80	32	\$14.89	\$476.48	\$1,905.92	\$133.12
Sewer Debt Flat Fee	1	\$38.02	\$38.02	\$152.08	1	\$38.02	\$38.02	\$152.08	\$0.00
Sewer Debt Usage Fee	32	\$6.49	\$207.68	\$830.72	32	\$6.49	\$207.68	\$830.72	\$0.00
			\$1,108.53	\$4,434.11			\$1,153.42	\$4,613.67	4.05%
68,000/272,000 gallons									
Minimum in Advance	1	\$76.13	\$76.13	\$304.52	1	\$76.13	\$76.13	\$304.52	\$0.00
Excess Water	63	\$15.20	\$957.60	\$3,830.40	63	\$15.66	\$986.58	\$3,946.32	\$115.92
State Surcharge 1	68	\$0.11	\$7.17	\$28.67	68	\$0.11	\$7.17	\$28.67	\$0.00
State Surcharge 2	68	\$0.17	\$11.32	\$45.26	68	\$0.17	\$11.32	\$45.26	\$0.00
Sewer Charge- usage	68	\$13.85	\$941.80	\$3,767.20	68	\$14.89	\$1,012.52	\$4,050.08	\$282.88
Sewer Debt Flat Fee	1	\$38.02	\$38.02	\$152.08	1	\$38.02	\$38.02	\$152.08	\$0.00
Sewer Debt Usage Fee	68	\$6.49	\$441.32	\$1,765.28	68	\$6.49	\$441.32	\$1,765.28	\$0.00
			\$2,473.35	\$9,893.41			\$2,573.05	\$10,292.21	4.03%
169,000/676,000 gallons									
Minimum in Advance	1	\$76.13	\$76.13	\$304.52	1	\$76.13	\$76.13	\$304.52	\$0.00
Excess Water	164	\$19.46	\$3,191.44	\$12,765.76	164	\$20.14	\$3,302.96	\$13,211.84	\$446.08
State Surcharge 1	169	\$0.11	\$17.81	\$71.25	169	\$0.11	\$17.81	\$71.25	\$0.00
State Surcharge 2	169	\$0.17	\$28.12	\$112.49	169	\$0.17	\$28.12	\$112.49	\$0.00
Sewer Charge- usage	169	\$13.85	\$2,340.65	\$9,362.60	169	\$14.89	\$2,516.41	\$10,065.64	\$703.04
Sewer Debt Flat Fee	1	\$38.02	\$38.02	\$152.08	1	\$38.02	\$38.02	\$152.08	\$0.00
Sewer Debt Usage Fee	169	\$6.49	\$1,096.81	\$4,387.24	169	\$6.49	\$1,096.81	\$4,387.24	\$0.00
			\$6,788.98	\$27,155.94			\$7,076.26	\$28,305.06	4.23%
210,000/840,000 gallons									
Minimum in Advance	1	\$76.13	\$76.13	\$304.52	1	\$76.13	\$76.13	\$304.52	\$0.00
Excess Water	205	\$24.76	\$5,075.80	\$20,303.20	205	\$25.63	\$5,254.15	\$21,016.60	\$713.40
State Surcharge 1	210	\$0.11	\$22.13	\$88.54	210	\$0.11	\$22.13	\$88.54	\$0.00
State Surcharge 2	210	\$0.17	\$34.94	\$139.78	210	\$0.17	\$34.94	\$139.78	\$0.00
Sewer Charge- usage	210	\$13.85	\$2,908.50	\$11,634.00	210	\$14.89	\$3,126.90	\$12,507.60	\$873.60
Sewer Debt Flat Fee	1	\$38.02	\$38.02	\$152.08	1	\$38.02	\$38.02	\$152.08	\$0.00
Sewer Debt Usage Fee	210	\$6.49	\$1,362.90	\$5,451.60	210	\$6.49	\$1,362.90	\$5,451.60	\$0.00
			\$9,518.43	\$38,073.71			\$9,915.18	\$39,660.71	4.17%