5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
DEPARTMENT: 45-510-PUBLIC UTILITIES		Sewer	Estimated	Requested	MGR's Recom.
		FY 19-20	FY 19-20	FY 20-21	FY 20-21
45-510-0010	Part-time Salaries	3,500	3,000	5,200	5,200
45-510-0020	Regular Salaries	701,523	620,000	824,552	702,141
45-510-0040	Professional Services	32,827	10,000	40,000	40,000
45-510-0050	FICA Taxes	54,615	50,000	63,078	53,714
45-510-0060	Hospitalization	180,000	180,000	200,000	220,000
45-510-0061	Retiree Insurance	15,000	15,000	15,000	1,197
45-510-0070	Retirement	64,222	56,000	84,352	71,830
45-510-0071	401 K Contributions	28,417	25,000	32,982	28,086
45-510-0110	Telephone & Postage	16,500	25,500	25,500	25,500
45-510-0130	Utilities	130,000	224,000	160,500	160,500
45-510-0131	Utilities-Distribution & Collection	120,000	10,000	90,000	90,000
45-510-0140	Travel & Training	9,500	7,500	12,000	10,000
45-510-0145	Safety Supplies	5,000	5,000	6,000	6,000
45-510-0148	Testing & Lab Supplies	38,000	38,000	48,000	48,000
45-510-0160	Building Maintenance	14,000	11,000	12,000	10,000
45-510-0160	Equipment Maintenance	98,000	82,000	98,000	75,000
45-510-0161	Maint & Repair-Distribution & Collection	54,000	50,000	75,000	75,000
45-510-0170	Automotive Repairs	15,000	12,000	15,000	13,000
45-510-0210	Rental	40,000	12,000	25,000	25,000
45-510-0260	Advertisement	2,500	500	2,500	1,500
45-510-0310	Automotive Supplies	18,000	16,000	18,000	18,000
45-510-0320	Office Supplies	7,000	7,000	7,000	6,000
45-510-0330	Department Materials	35,000	30,000	35,000	35,000
45-510-0335	Dept. Materials-Distribution & Collection	64,000	84,000	110,000	110,000
45-510-0360	Uniforms	8,000	8,000	11,000	9,000
45-510-0440	Data Processing			3,700	3,700
45-510-0450	Contract Services	148,900	148,900	231,050	230,000
45-510-0456	Indirect Cost to General Fund	57,242	57,242	57,000	75,489
45-510-0530	Dues & Subscriptions	17,000	16,000	17,000	16,000
45-510-0540	Insurance & Bonds	15,750	15,750	15,750	15,750
45-510-0550	Unemployment Expense	1,155	1,155	1,155	1,155
45-510-0595	Depreciation	105,217	105,217		
45-510-0730	Construction	45,000	45,000	83,000	83,000
45-510-0740	Capital Outlay			800	1,800
45-510-0742	Capital Outlay Computer Equipment	8,000	8,000	4,000	4,000
45-510-0744	Vehicles	532,000	532,000	94,700	94,700
45-510-0745	C.O. Equip. - Over $5,000			40,000	40,000
45-510-0750	Transfer to Capital Project - $1.9 million	17,500	17,500		

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
45-510-0751	Transfer to Fund 48- Capacity Replacement Fees	300,000	300,000	225,000	240,000
	Total Operation Cost	3,002,368	2,828,264	2,788,819	2,645,262

5/12/2020					
Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
	PUBLIC UTILITIES				
45-510-0564	Lift Station Project 2019 2% Fee	27,300	0	27,300	27,300
45-510-0584	Sewer Plant Rehab Project 2019 2% FEE	166,320	0	166,320	166,320
45-510-0585	New debt - COPS 2007 - Interest	25,100	25,100	21,807	21,807
45-510-0586	New debt - COPS 2007 - Principal	176,489	176,489	171,954	171,954
45-510-0587	BOA Debt-2012 - Principal				
45-510-0588	BOA Debt-2012 - Interest				
45-510-0602	2007 COPS Refunding				
45-510-0830	Fees for Arbitrage rebate	8,500	8,500	8,500	500
	Total Debt Service Water and Sewer	403,709	210,089	395,881	387,881
	Total - Sewer	3,406,077	510,089	3,184,700	3,033,143
	REVENUES				
45-310-0000	Capacity Replacement Fees	300,000	400,000	240,000	240,000
45-310-0010	Tap Fees	25,000	24,000	20,000	20,000
45-310-0020	Turn On Fees	50,000	30,000	33,000	34,000
45-310-0050	Late Fees	50,000	32,250	33,000	28,000
45-310-0060	Reconnect Fees	25,000	20,000	15,000	16,000
45-310-0090	Meter Fees	20,000	30,000	20,000	23,000
45-347-0010	Refunds	(12,000)		(6,000)	(6,000)
45-335-0000	Miscellaneous Revenues	6,000	10,000	4,500	0
	Insurance Proceeds	0			
45-335-0010	Fines and Penalties	250	1,000	500	500
45-347-0000	Surcharge Fees	1,500	1,200	1,500	1,000
45-331-0001	Acreage fees	65,000	350,000	125,000	0
45-349-0020	Sewer sales	2,850,000	3,000,000	2,700,000	2,890,457
	Loan Proceeds				
45-399-0000	Fund Balance Appropriated	242,534			110,185
	TOTAL REVENUES	3,623,284	3,898,450	3,186,500	3,357,142
					(323,999)
DEPARTMENT:	45-511-PUBLIC UTILITIES	MGR's Recom. FY 19-20	Estimated FY 19-20	MGR's Recom. FY 20-21	MGR's Recom. FY 20-21
45-511-0010	Part-time Salaries	19,000	37,000	41,400	41,400
45-511-0020	Regular Salaries	757,793	761,000	907,320	932,295
45-511-0040	Professional Services	262,207	175,000	95,000	95,000

5/12/2020		1/22/2020	Estimates	Departmental	MGR's
	Description	Approved		Request	Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
45-511-0050	FICA Taxes	59,425	58,000	72,577	71,753
45-511-0060	Hospitalization	150,000	150,000	190,000	198,000
45-511-0061	Retiree-Insurance	10,921	10,921	10,921	16,352
45-511-0070	Retirement	69,768	70,300	96,561	95,952
45-511-0071	401 K Contributions	30,312	30,312	36,293	37,517
45-511-0110	Telephone & Postage	32,000	32,000	40,000	40,000
45-511-0130	Utilities	80,000	127,750	59,000	59,000
45-511-0131	Utilities-Distribution & Collection	27,000	27,000	52,000	52,000
45-511-0140	Travel & Training	8,000	7,700	10,000	8,000
45-511-0145	Safety Supplies	6,000	4,000	4,000	4,000
45-511-0148	Testing & Lab Supplies	26,000	26,000	26,000	26,000
45-511-0150	Building Maintenance	15,000	14,500	21,400	26,400
45-511-0160	Equipment Maintenance	65,000	65,000	65,000	65,000
45-511-0162	Maint. & Repair-Dist. & Collection	80,000	80,000	80,000	80,000
45-511-0170	Automotive Repairs	24,400	20,000	28,000	24,400
45-511-0210	Rental	20,400	20,400	25,000	25,000
45-511-0260	Advertisement	5,000	0	1,000	500
45-511-0310	Automotive Supplies	35,000	31,000	37,000	37,000
45-511-0320	Office Supplies	9,500	6,000	9,500	7,000
45-511-0330	Department Materials	71,500	93,000	102,000	97,000
45-511-0335	Dept. Materials-Dist. & Collection	80,000	72,000	78,000	78,000
45-511-0336	Water Service Meters	40,000	33,000	40,000	40,000
45-511-0360	Uniforms	9,000	9,000	13,800	10,000
45-511-0361	Data Processing			3,700	3,700
45-511-0440	Water Purchases	3,955,000	3,785,357	3,172,000	3,955,000
45-511-0450	Contract Services	150,000	150,000	191,050	185,000
45-511-0456	Indirect Cost to General Fund	57,242	57,242	57,000	75,489
45-511-0530	Dues & Subscriptions	10,000	8,500	8,000	8,000
45-511-0540	Insurance & Bonds	15,750	15,750	15,750	15,750
45-511-0550	Unemployment Expense	6,300	6,300	6,300	6,300
45-511-0551	Depreciation	202,331	202,331		0
45-511-0591	Credit Card Fees	15,250	15,250	15,250	45,000
45-511-0730	Construction		30,000	25,000	17,500
45-511-0740	Capital Outlay Equipment	14,500	14,500	4,000	4,000
45-511-0742	Capital Outlay Computer Equipment	5,000	500	7,000	5,500
45-511-0744	Capital Outlay Vehicles	78,000	32,000	155,400	125,200
45-511-0745	C.O. Equip. - Over $5,000	183,500	183,500	67,200	67,200
45-511-0751	Transfer to Fund 48- Capacity Replacement Fees	300,000	300	225,000	300,000
	Total Operation Cost	6,986,099	6,462,413	6,094,422	6,981,208
	PUBLIC UTILITIES				

5/12/2020					
	Description	1/22/2020 Approved	Estimates	Departmental Request	MGR's Recom.
Department		FY 19-20	FY 19-20	FY 20-21	FY 20-21
45-511-0560	2009 BBT Interest - Sewer				
45-511-0561	2009 BBT Interest - Water	122,872	122,872	104,253	104,253
45-511-0562	Interest Expense State Revolving	5,460	5,460	2,730	27,300
45-511-0563	Interest - Federal Revolving Loan	3,900	3,900	1,950	1,950
45-511-0581	2009 BBT Principal - Water	469,000	469,000	484,000	484,000
45-511-0582	Principal - State Revolving Loan	105,000	105,000	105,000	105,000
45-511-0583	Principal - Federal Revolving Loan	75,000	75,000	75,000	75,000
45-511-0596	New debt - Town of Franklinton - Principal	260,000	260,000	260,000	260,000
45-511-0597	New debt - Town of Franklinton - Interest	44,526	44,526	36,783	36,783
45-511-0830	Fees for Arbitrage rebate	5,000	5,000	5,000	500
	Total Debt Service Water and Sewer	1,090,758	1,090,758	1,074,716	1,094,786
	Grand Total - Public Utilities	8,076,857	1,091,058	7,169,138	8,075,994

5/12/2020 Department	Description	1/22/2020 Approved FY 19-20	Estimates FY 19-20	Departmental Request FY 20-21	MGR's Recom. FY 20-21
	REVENUES				
45-310-0000	Capacity Replacement Fees	300,000	400,000	280,000	300,000
45-310-0070	Multi-user Fee	250,000	250,000	200,000	250,000
45-310-0010	Tap Fees	15,000	24,000	20,000	20,000
45-310-0020	Turn On Fees	35,000	35,000	32,000	51,000
45-310-0035	Online Pay- Convience Fee		41,738	45,000	45,000
45-310-0050	Late Fees	35,000	32,250	32,000	42,000
45-310-0060	Reconnect Fees	25,000	25,000	20,000	24,000
45-310-0090	Meter Fees	25,000	35,000	20,000	22,000
45-347-0010	Refunds	(6,000)		(6,000)	(6,000)
45-335-0000	Miscellaneous Revenues	3,500	10,000	4,500	0
45-335-0010	Fines and Penalties	150	1,000	500	500
45-331-0001	Acreage fees	25,000	350,000	120,000	0
45-349-0010	Water Sales	7,152,000	7,040,000	6,450,000	6,794,522
45-399-0000	Fund Balance Appropriated				208,973
	TOTAL REVENUES	7,859,650	8,243,988	7,218,000	7,751,995
		217,207	(7,152,930)	(48,862)	323,999
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	Grand Total - Public Utilities Expense				11,109,137
	Grand Total - Public Utilities Revenue				11,109,137