

Enterprise Offset History - Water

	2019		2020		2021		2022		2023		2024		2025		2026		2027 Est	
Principal	\$	460,800	\$	460,800	\$	459,900	\$	1,086,821	\$	953,000	\$	943,000	\$	943,000	\$	920,000	\$	920,000
Interest	\$	226,802	\$	215,391	\$	160,022	\$	509,512	\$	469,013	\$	425,832	\$	384,113	\$	344,763	\$	308,988
Worker's Comp	\$	5,803	\$	6,125	\$	6,533	\$	7,669	\$	6,946	\$	7,196	\$	7,520	\$	8,720	\$	7,250
Medical Insurance	\$	60,703	\$	60,703	\$	45,121	\$	41,145	\$	53,057	\$	57,912	\$	74,839	\$	78,077	\$	89,279
Life Insurance	\$	84	\$	84	\$	78	\$	78	\$	117	\$	140	\$	156	\$	201	\$	201
Medicare	\$	4,292	\$	4,621	\$	4,725	\$	4,472	\$	4,218	\$	4,440	\$	4,988	\$	5,231	\$	5,231
Property and Liab	\$	13,906	\$	13,389	\$	12,946	\$	12,513	\$	14,072	\$	15,272	\$	15,959	\$	14,731	\$	11,348
Total Insurance	\$	84,788	\$	84,922	\$	69,403	\$	65,877	\$	78,410	\$	84,960	\$	103,463	\$	106,960	\$	113,309
County Retirement	\$	93,335	\$	101,525	\$	104,088	\$	110,409	\$	117,205	\$	114,199	\$	123,137	\$	118,828	\$	109,316
Shared Employees	\$	153,065	\$	131,488	\$	143,981	\$	147,109	\$	157,649	\$	160,502	\$	167,574	\$	174,087	\$	176,473
Shared Facilities	\$	24,708	\$	24,708	\$	24,416	\$	32,158	\$	31,469	\$	32,343	\$	27,398	\$	32,487	\$	32,481
OPEB Contribution	\$	16,050	\$	16,050	\$	17,655	\$	16,050	\$	18,882	\$	19,826	\$	19,826	\$	21,858	\$	24,212
Total Offset	\$	1,059,548	\$	1,034,884	\$	979,465	\$	1,967,936	\$	1,825,628	\$	1,780,662	\$	1,768,510	\$	1,718,983	\$	1,684,779
Reductions																		
OPEB in Spec Art	\$	(16,050)	\$	(16,050)														
Total Adj Offset - ATM	\$	1,043,498	\$	1,018,834	\$	979,465	\$	1,967,936	\$	1,825,628	\$	1,780,662	\$	1,768,510	\$	1,718,983	\$	1,684,779
Adjustments																		
Lower than anticip debt svc	\$	(47,500)	\$	(47,500)	\$	(651)	\$	(212,958)	\$	-	\$	-						
Final Adjusted Offset	\$	995,998	\$	971,334	\$	978,814	\$	1,754,978	\$	1,825,628	\$	1,780,662	\$	1,768,510	\$	1,718,983	\$	1,684,779
Enterprise Offset History - Sewer																		
		2019		2020		2021		2022		2023		2024		2025		2026		2027
Principal	\$	225,864	\$	222,254	\$	223,673	\$	225,122	\$	126,600	\$	128,109	\$	129,649	\$	97,821	\$	99,425

Interest	\$	52,959	\$	45,843	\$	37,847	\$	29,620	\$	21,263	\$	17,160	\$	13,302	\$	9,368	\$	7,177
Worker's Comp	\$	6,330	\$	6,079	\$	4,753	\$	5,341	\$	4,936	\$	5,511	\$	5,759	\$	6,064	\$	4,677
Medical Insurance	\$	32,526	\$	32,526	\$	29,586	\$	26,979	\$	36,467	\$	39,964	\$	57,811	\$	60,054	\$	77,912
Life Insurance	\$	121	\$	84	\$	117	\$	117	\$	117	\$	140	\$	156	\$	156	\$	156
Medicare	\$	3,178	\$	3,473	\$	3,937	\$	4,094	\$	4,290	\$	4,003	\$	3,936	\$	4,382	\$	4,382
Property and Liab	\$	3,240	\$	3,119	\$	4,036	\$	4,252	\$	5,397	\$	13,619	\$	14,232	\$	16,186	\$	17,529
Total Insurance	\$	45,395	\$	45,281	\$	42,429	\$	40,783	\$	51,207	\$	63,237	\$	81,894	\$	86,842	\$	104,656
County Retirement	\$	52,435	\$	58,446	\$	70,320	\$	76,133	\$	81,963	\$	78,395	\$	84,581	\$	80,101	\$	72,499
Shared Employees	\$	153,065	\$	131,488	\$	143,981	\$	147,109	\$	157,649	\$	160,502	\$	167,574	\$	174,087	\$	176,473
Shared Facilities	\$	1,068	\$	1,068	\$	1,890	\$	3,515	\$	3,515	\$	3,425	\$	3,480	\$	3,636	\$	3,630
OPEB Contribution	\$	25,887	\$	25,887	\$	28,476	\$	25,887	\$	30,456	\$	31,979	\$	31,979	\$	35,257	\$	49,414
Total Offset	\$	556,673	\$	530,267	\$	548,616	\$	548,169	\$	472,653	\$	482,807	\$	512,459	\$	487,112	\$	513,274
Reductions																		
OPEB in Spec Art	\$	(25,887)	\$	(25,887)														
Total Adj Offset - ATM	\$	530,786	\$	504,380	\$	548,616	\$	548,169	\$	472,653	\$	482,807	\$	512,459	\$	487,112	\$	513,274
Adjustments																		
Lower than anticip debt svc	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
Final Adjusted Offset	\$	530,786	\$	504,380	\$	548,616	\$	548,169	\$	472,653	\$	482,807	\$	512,459	\$	487,112	\$	513,274
TOTAL - WATER AND SEWER	\$	1,526,784	\$	1,475,714	\$	1,527,430	\$	2,303,147	\$	2,298,281	\$	2,263,469	\$	2,280,969	\$	2,206,095	\$	2,198,053