



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<b>Fund 460 - Water</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>400 - Water</b>						
Program <b>000 - Administration</b>						
<i>Intergovernmental Revenues</i>						
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	5,817.13	.00	768.85
4825_161	Interdepartmental Tech Services	823,087.00	853,293.00	594,429.96	590,133.05	533,423.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	28,229.40
4990_245	Interfund Transfer Proceeds Stormwater	.00	.00	.00	67,455.00	.00
4990_480	Interfund Transfer Proceeds Wastewater Capital	.00	.00	.00	5,720.00	.00
4990_861	Interfund Transfer Proceeds Water	.00	.00	569,000.16	.00	.00
<i>Intergovernmental Revenues Totals</i>		<b>\$823,087.00</b>	<b>\$853,293.00</b>	<b>\$1,169,247.25</b>	<b>\$663,308.05</b>	<b>\$562,421.25</b>
<i>Charges for Services</i>						
4275	Rent & Lease	9,000.00	15,000.00	9,810.00	15,180.00	14,520.00
4425	Billing Services	639,777.00	481,105.00	363,900.32	366,525.93	320,612.94
4520	Water Sale - Wholesale	292,530.00	294,150.00	272,769.84	256,556.40	294,760.37
4521	Water - Retail	8,371,168.00	7,854,292.00	6,992,466.37	6,396,355.48	6,100,359.63
4600_110	Fees For Services Public Works	111,071.00	104,784.00	105,930.88	86,314.97	87,983.34
<i>Charges for Services Totals</i>		<b>\$9,423,546.00</b>	<b>\$8,749,331.00</b>	<b>\$7,744,877.41</b>	<b>\$7,120,932.78</b>	<b>\$6,818,236.28</b>
<i>Fines and Forfeits</i>						
4075	Penalties & Interest	17,000.00	15,000.00	750.00	.00	(.51)
<i>Fines and Forfeits Totals</i>		<b>\$17,000.00</b>	<b>\$15,000.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$0.51)</b>
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	.00	27,975.79	2,169.90	3,851.85
<i>Investment Income Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,975.79</b>	<b>\$2,169.90</b>	<b>\$3,851.85</b>
<i>Other Revenue</i>						
4750	Gain/Loss On Asset	.00	.00	(12,841.07)	(181.10)	875.55
4937	Bond - Premium Amortization	.00	.00	46,074.00	46,074.00	46,074.00
<i>Other Revenue Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,232.93</b>	<b>\$45,892.90</b>	<b>\$46,949.55</b>



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<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	2,520.00	.00	.00
4705	Unrealized Gain/Loss-Invest	.00	.00	2,397.28	(10,772.60)	(2,723.50)
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$4,917.28	(\$10,772.60)	(\$2,723.50)
Program <b>000 - Administration</b> Totals		\$10,263,633.00	\$9,617,624.00	\$8,981,000.66	\$7,821,531.03	\$7,428,734.92
Program <b>410 - Production</b>						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	74,390.60
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$74,390.60
<i>Charges for Services</i>						
4600_110	Fees For Services Public Works	.00	.00	.00	450.00	9,000.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$450.00	\$9,000.00
Program <b>410 - Production</b> Totals		\$0.00	\$0.00	\$0.00	\$450.00	\$83,390.60
Program <b>411 - Distribution</b>						
<i>Charges for Services</i>						
4600_110	Fees For Services Public Works	75,000.00	100,000.00	103,914.20	99,501.32	74,856.69
<i>Charges for Services Totals</i>		\$75,000.00	\$100,000.00	\$103,914.20	\$99,501.32	\$74,856.69
Program <b>411 - Distribution</b> Totals		\$75,000.00	\$100,000.00	\$103,914.20	\$99,501.32	\$74,856.69
Program <b>412 - Metering</b>						
<i>Charges for Services</i>						
4600_110	Fees For Services Public Works	18,090.00	18,000.00	20,550.52	6,011.79	25,091.56
<i>Charges for Services Totals</i>		\$18,090.00	\$18,000.00	\$20,550.52	\$6,011.79	\$25,091.56
<i>Other Revenue</i>						
4750	Gain/Loss On Asset	.00	.00	.00	.00	(16,005.00)
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$16,005.00)
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	493.75	2,592.00	1,149.90
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$493.75	\$2,592.00	\$1,149.90
Program <b>412 - Metering</b> Totals		\$18,090.00	\$18,000.00	\$21,044.27	\$8,603.79	\$10,236.46
Division <b>400 - Water</b> Totals		\$10,356,723.00	\$9,735,624.00	\$9,105,959.13	\$7,930,086.14	\$7,597,218.67



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Department <b>19 - Public Works</b> Totals		\$10,356,723.00	\$9,735,624.00	\$9,105,959.13	\$7,930,086.14	\$7,597,218.67
<b>REVENUE TOTALS</b>		\$10,356,723.00	\$9,735,624.00	\$9,105,959.13	\$7,930,086.14	\$7,597,218.67
<b>EXPENSE</b>						
Department <b>19 - Public Works</b>						
Division <b>400 - Water</b>						
Program <b>000 - Administration</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,052,803.00	1,237,199.00	662,605.12	630,445.23	564,649.57
5000_115	Salaries and Wages Seasonal/Temporary	15,000.00	15,000.00	23,162.50	39,176.80	19,360.00
5000_910	Salaries and Wages Total Compensation Contingency	290,810.00	89,137.00	.00	.00	.00
5100	Overtime	.00	.00	.00	180.04	3,335.71
5200_115	Other Personnel Services Other Compensation	3,000.00	3,000.00	1,550.00	1,650.00	2,900.00
5200_130	Other Personnel Services Allowance Taxable	2,000.00	1,200.00	1,200.16	1,546.30	1,200.16
5400_100	Employee Benefits FICA	82,069.00	102,689.00	47,867.46	47,507.60	41,638.24
5400_115	Employee Benefits Retirement B	234,792.00	182,688.00	188,133.00	58,580.85	166,218.00
5400_120	Employee Benefits Workers Compensation	170,196.00	121,919.00	118,653.00	124,709.05	79,869.60
5400_125	Employee Benefits Health Insurance	672,375.00	496,386.00	487,090.00	449,680.00	450,659.00
5400_130	Employee Benefits Dental Insurance	30,132.00	25,997.00	24,849.00	24,220.00	24,503.00
5400_135	Employee Benefits Life Insurance	4,977.00	5,400.00	6,348.00	5,876.00	6,050.00
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	(31,224.00)	27,239.00	12,657.13
5400_150	Employee Benefits Recognition	2,500.00	1,500.00	1,501.08	.00	.00
<i>Personnel Services Totals</i>		\$2,560,654.00	\$2,282,115.00	\$1,531,735.32	\$1,410,810.87	\$1,373,040.41
<i>Capital Equipment</i>						
6211	Specialized Equipment	.00	.00	.00	3,075.00	.00
6211_110	Specialized Equipment Safety Equipment	500.00	500.00	.00	2,169.46	.00
9000	Reserve	.00	.00	20,000.00	50,000.00	.00
9500	Capital Outlay	.00	76,436.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$500.00	\$76,936.00	\$20,000.00	\$55,244.46	\$0.00
<i>General Operating</i>						
6000	Office Supplies	6,000.00	6,000.00	5,676.94	5,383.79	4,234.92



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6007	Shipping and Moving	.00	100.00	.00	.00	.00
6010	Computer Equipment	5,500.00	18,000.00	3,765.47	3,364.13	4,999.23
6015	Computer Software	1,200.00	3,180.00	928.16	491.50	459.34
6017	Computer Licensing and Maint.	1,800.00	3,320.00	192.56	.00	339.99
6025	Furnishings	4,000.00	12,064.00	753.59	498.97	2,495.35
6200	Medical Fees And Supplies	2,200.00	1,800.00	1,285.53	1,609.15	2,949.55
6202	Printing/Copying/Paper Mgt	2,500.00	2,500.00	1,891.97	2,010.15	1,297.38
6203	Dues/Subscriptions	2,800.00	1,800.00	2,354.88	1,055.35	2,290.54
6208	Special Supplies	500.00	500.00	395.82	170.52	.00
6212	Fuel	36,000.00	42,638.00	46,158.01	37,376.30	23,867.81
6214_110	Clothing And Uniforms Regular	1,000.00	1,200.00	.00	.00	.00
6350	Legal Notice & Advertising	3,500.00	3,500.00	1,492.00	720.00	1,483.50
6400_105	Utilities Gas	23,000.00	20,000.00	25,147.36	20,327.15	15,910.39
6400_117	Utilities Stormwater	6,888.00	6,262.00	5,543.14	5,350.25	5,103.96
6400_120	Utilities Rubbish Removal	4,000.00	4,000.00	5,214.34	2,128.45	2,086.37
6400_125	Utilities Telecommunications	41,715.00	40,500.00	40,435.85	42,574.77	36,551.79
6400_127	Utilities Cellular Communications	4,000.00	4,285.00	609.57	1,049.25	1,028.75
6500_112	Professional and Consultant Svs Audits - Melanson	16,000.00	18,386.00	15,500.00	15,000.00	15,000.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	4,777.00
6500_118	Professional and Consultant Svs Contractual Services	106,000.00	140,000.00	38,698.06	46,299.23	32,356.54
6500_142	Professional and Consultant Svs Marketing and Promotion	7,000.00	7,000.00	.00	1,906.00	2,860.13
6520	Initiative	4,000.00	8,500.00	215.55	842.17	.00
6610	Custodial Contracts	27,500.00	31,500.00	28,497.00	27,140.50	.00
6615	Property Repairs	5,000.00	30,800.00	6,081.60	1,608.66	1,388.33
6700_100	Travel & Training Education	18,000.00	24,000.00	12,176.25	9,285.10	3,052.56
6700_110	Travel & Training Travel Expense	5,000.00	4,500.00	2,928.55	5,987.61	679.68
7002	Interest Expense	.00	.00	.00	93.40	.00
7010	Depreciation Expense	.00	.00	976,626.59	885,157.22	856,626.14
7200_115	Capital Leases Equipment	124,764.00	103,011.00	3,966.70	3,963.26	4,012.81
7230_100	Insurance Vehicle	20,100.00	18,275.00	16,625.00	16,519.00	14,464.00



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7230_105	Insurance General	65,435.00	45,080.00	50,406.00	54,199.00	48,467.00
7230_107	Insurance Property	32,648.00	29,247.00	25,575.00	36,763.00	36,110.00
7230_115	Insurance Claims and Expenses	11,768.00	12,620.00	10,009.00	11,763.00	17,687.00
7250	Capital Lease Interest	26,301.00	20,776.00	6,056.80	2,745.05	1,732.48
7303	Regulatory and Bank Fees	.00	3,600.00	46,982.39	32,006.11	23,794.54
7850	Contingency	35,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$651,119.00	\$668,944.00	\$1,382,189.68	\$1,275,388.04	\$1,168,107.08
<i>Fringe Benefits</i>						
5400_117	Employee Benefits Pension Expense-Liability Change	.00	.00	142,011.00	61,433.00	(19,649.00)
5400_144	Employee Benefits OPEB-Post Employment Benefit	.00	.00	18,767.00	23,070.00	22,920.00
<i>Fringe Benefits Totals</i>		\$0.00	\$0.00	\$160,778.00	\$84,503.00	\$3,271.00
<i>Debt Service</i>						
7400_110	Debt Service Principal Revenue Bonds	290,000.00	280,000.00	.00	.00	.00
7400_120	Debt Service Principal State Revolving Loan	283,550.00	72,331.00	.00	.00	.00
7450_210	Debt Service Interest Revenue Bonds	55,855.00	296,425.00	308,850.00	319,825.00	329,375.00
7450_225	Debt Service Interest Notes	3,923.00	.00	4,403.64	4,633.51	.00
7475_125	Debt Paying Agent Fees Loan Admin	.00	17,732.00	.00	.00	.00
<i>Debt Service Totals</i>		\$633,328.00	\$666,488.00	\$313,253.64	\$324,458.51	\$329,375.00
<i>Interfund</i>						
7900_861	Interfund Transfer Water Capital	.00	589,386.00	135,584.00	.00	.00
8005	Vehicle/Equipment Repairs	113,000.00	131,278.00	107,449.80	112,645.72	115,662.86
8015	Indirect Fees	380,593.00	402,498.00	328,786.00	274,465.00	267,469.00
8016	Direct Retirement	.00	.00	.00	.00	14,391.00
8017	Indirect Fees - City Attorney	25,018.00	21,059.00	24,458.00	18,584.00	18,699.00
8030	Pilot Fees	511,551.00	463,455.00	423,060.01	481,934.00	472,484.00
8070	Dpw Adm Cost Allocation	85,736.00	75,559.00	62,281.83	64,391.00	62,516.00
8085	Payment in Lieu of Rent	35,020.00	35,020.00	34,514.70	35,030.58	35,016.59
<i>Interfund Totals</i>		\$1,150,918.00	\$1,718,255.00	\$1,116,134.34	\$987,050.30	\$986,238.45
Program <b>000 - Administration</b> Totals		\$4,996,519.00	\$5,412,738.00	\$4,524,090.98	\$4,137,455.18	\$3,860,031.94
Program <b>410 - Production</b>						



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<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	741,815.00	733,903.00	615,044.51	559,575.81	545,111.29
5100	Overtime	140,000.00	137,280.00	203,384.37	204,971.03	179,053.99
5200_110	Other Personnel Services On-Call	1,000.00	.00	160.00	840.00	.00
5200_115	Other Personnel Services Other Compensation	50,000.00	50,000.00	46,582.97	45,228.21	50,633.69
5200_116	Other Personnel Services Longevity Pay	1,830.00	1,830.00	1,791.75	3,346.35	3,081.87
5200_120	Other Personnel Services Shift Differential	16,000.00	16,000.00	14,549.32	14,977.73	16,308.63
5200_130	Other Personnel Services Allowance Taxable	7,200.00	7,200.00	6,514.29	5,440.82	5,600.00
5400_100	Employee Benefits FICA	72,724.00	70,855.00	62,958.51	61,227.06	58,885.26
5400_115	Employee Benefits Retirement B	.00	.00	.00	56,364.84	.00
<i>Personnel Services Totals</i>		\$1,030,569.00	\$1,017,068.00	\$950,985.72	\$951,971.85	\$858,674.73
<i>Capital Equipment</i>						
6211_110	Specialized Equipment Safety Equipment	2,000.00	2,000.00	6,474.08	.00	.00
9500	Capital Outlay	783,000.00	312,400.00	2,449.37	80,197.34	254,105.06
9500_100	Capital Outlay Construction	387,400.00	422,624.00	170,692.00	170,692.00	.00
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(174,736.37)	(77,177.34)	(251,090.86)
<i>Capital Equipment Totals</i>		\$1,172,400.00	\$737,024.00	\$4,879.08	\$173,712.00	\$3,014.20
<i>General Operating</i>						
6206	Custodian Supplies	4,000.00	3,000.00	3,053.35	2,473.90	917.22
6208	Special Supplies	5,000.00	6,313.00	1,282.51	5,853.06	5,828.47
6210	Small Tools and Equipment	3,500.00	3,000.00	1,470.38	198.95	88.34
6214	Clothing And Uniforms	.00	.00	132.64	.00	.00
6220_105	Chemicals Polymer	137,833.00	151,000.00	75,188.20	68,114.13	53,495.94
6220_110	Chemicals Chlorine / Hypochlorite	71,000.00	74,000.00	52,945.51	29,928.22	31,210.99
6220_112	Chemicals Chemicals Zebra Mussel Control	18,500.00	28,000.00	4,313.50	26,145.13	12,189.58
6220_115	Chemicals Fluoride	34,500.00	26,000.00	15,252.43	10,578.79	10,260.66
6220_120	Chemicals Zinc Orthophosphate	54,000.00	78,000.00	53,803.32	36,168.02	30,635.12
6220_140	Chemicals Alum-Sodium Aluminate	25,200.00	24,500.00	22,259.88	13,187.78	18,136.50
6220_150	Chemicals Other	.00	12,000.00	.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	60,000.00	99,750.00	59,992.19	26,222.51	52,935.38



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6400_100	Utilities Electricity	474,750.00	506,988.00	435,331.72	423,284.65	410,199.00
6400_115	Utilities Water/Wastewater	289,456.00	.00	.00	.00	.00
6400_127	Utilities Cellular Communications	1,000.00	3,687.00	964.74	320.08	.00
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	128,400.00	68,406.94	58,440.20	64,963.81
6500_154	Professional and Consultant Svs Laboratory Analysis	36,500.00	38,000.00	20,184.00	22,220.00	22,905.00
6800_125	Fees for Services Fees & Permits	63,000.00	63,000.00	61,132.00	60,296.95	75,033.54
<i>General Operating Totals</i>		\$1,378,239.00	\$1,245,638.00	\$875,713.31	\$783,432.37	\$788,799.55
Program <b>410 - Production</b> Totals		\$3,581,208.00	\$2,999,730.00	\$1,831,578.11	\$1,909,116.22	\$1,650,488.48
Program <b>411 - Distribution</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	710,287.00	668,779.00	528,102.82	487,276.87	427,153.84
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	42,729.00	17,793.02	27,129.51	36,890.25
5100	Overtime	60,000.00	50,000.00	55,318.27	63,406.22	28,121.48
5200_110	Other Personnel Services On-Call	45,360.00	43,050.00	39,560.00	24,440.00	20,840.00
5200_115	Other Personnel Services Other Compensation	5,202.00	5,100.00	5,304.19	7,291.31	15,434.27
5200_116	Other Personnel Services Longevity Pay	488.00	500.00	500.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	357.89	121.08	291.23
5200_130	Other Personnel Services Allowance Taxable	8,000.00	800.00	6,711.49	5,182.24	4,900.00
5400_100	Employee Benefits FICA	65,739.00	60,682.00	50,277.44	45,036.88	39,074.49
5400_115	Employee Benefits Retirement B	.00	.00	.00	45,410.88	.00
<i>Personnel Services Totals</i>		\$925,076.00	\$871,640.00	\$703,925.12	\$705,294.99	\$572,705.56
<i>Capital Equipment</i>						
6211_110	Specialized Equipment Safety Equipment	10,000.00	10,000.00	967.74	745.25	4,529.83
9500	Capital Outlay	.00	(101,786.00)	17,657.50	56,591.90	2,099.49
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(17,657.50)	(45,422.90)	.00
<i>Capital Equipment Totals</i>		\$10,000.00	(\$91,786.00)	\$967.74	\$11,914.25	\$6,629.32
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	174.33	.00
6210	Small Tools and Equipment	12,000.00	12,500.00	9,494.14	8,746.48	12,515.18
6214	Clothing And Uniforms	.00	11,031.00	786.00	532.51	1,969.41



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6300_150	Repair & Maintenance Water Services	55,000.00	70,000.00	33,543.80	67,873.59	26,367.43
6300_155	Repair & Maintenance Hydrants	30,000.00	35,000.00	11,101.23	(617.11)	22,066.95
6300_160	Repair & Maintenance Water Mains	50,000.00	75,000.00	32,901.50	96,234.61	23,577.46
6300_175	Repair & Maintenance Landscape materials	60,000.00	75,000.00	83,972.71	43,568.46	34,092.07
6300_180	Repair & Maintenance Asphalt	20,000.00	42,500.00	17,648.96	12,588.59	8,953.11
6400_125	Utilities Telecommunications	1,200.00	1,000.00	994.36	977.56	1,020.52
6400_127	Utilities Cellular Communications	3,600.00	4,593.00	3,161.80	5,504.87	2,104.75
6500_118	Professional and Consultant Svs Contractual Services	80,000.00	105,000.00	90,197.63	91,821.77	21,386.61
6800_172	Fees for Services Street Division Services	125,000.00	199,000.00	179,128.98	122,666.31	103,995.05
7250	Capital Lease Interest	.00	.00	2,452.44	3,005.71	3,801.75
<i>General Operating Totals</i>		\$436,800.00	\$630,624.00	\$465,383.55	\$453,077.68	\$261,850.29
<i>Interfund</i>						
7900_842	Interfund Transfer Streets & Sidewalks	.00	.00	.00	.00	66,550.00
7900_861	Interfund Transfer Water Capital	.00	.00	.00	68,531.00	70,839.00
8025	Excavation Fee	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Interfund Totals</i>		\$50,000.00	\$50,000.00	\$50,000.00	\$118,531.00	\$187,389.00
<b>Program 411 - Distribution Totals</b>		\$1,421,876.00	\$1,460,478.00	\$1,220,276.41	\$1,288,817.92	\$1,028,574.17
<b>Program 412 - Metering</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	204,991.00	197,422.00	162,341.56	89,761.21	165,106.71
5100	Overtime	12,000.00	17,000.00	12,196.79	9,594.27	12,107.23
5200_110	Other Personnel Services On-Call	16,920.00	15,792.00	12,320.00	7,920.00	14,520.00
5200_115	Other Personnel Services Other Compensation	2,500.00	2,000.00	1,739.45	303.29	4,548.52
5200_116	Other Personnel Services Longevity Pay	1,094.00	1,030.00	1,030.00	1,030.00	1,030.00
5200_120	Other Personnel Services Shift Differential	.00	.00	340.25	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,400.00	2,400.00	1,600.00	2,100.00	2,100.00
5400_100	Employee Benefits FICA	18,353.00	18,027.00	14,287.13	8,072.36	14,507.86
5400_115	Employee Benefits Retirement B	.00	.00	.00	14,978.64	.00
<i>Personnel Services Totals</i>		\$258,258.00	\$253,671.00	\$205,855.18	\$133,759.77	\$213,920.32
<i>Capital Equipment</i>						





# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
9500	Capital Outlay	.00	273,000.00	208,824.65	210,000.00	120,138.27
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(194,308.93)	(210,000.00)	(120,138.27)
<i>Capital Equipment Totals</i>		\$0.00	\$273,000.00	\$14,515.72	\$0.00	\$0.00
<i>General Operating</i>						
6017	Computer Licensing and Maint.	27,500.00	27,706.00	.00	.00	.00
6208	Special Supplies	.00	.00	.00	159.90	.00
6210	Small Tools and Equipment	4,000.00	4,000.00	2,755.54	1,863.30	1,595.52
6214	Clothing And Uniforms	.00	.00	780.60	501.64	261.18
6300_110	Repair & Maintenance Meter Parts	12,000.00	14,000.00	9,887.49	9,078.29	3,994.65
6400_120	Utilities Rubbish Removal	3,000.00	2,750.00	.00	.00	.00
6400_127	Utilities Cellular Communications	3,000.00	3,334.00	3,297.69	2,367.38	1,780.22
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	3,611.04	3,611.04	3,236.04
<i>General Operating Totals</i>		\$49,500.00	\$51,790.00	\$20,332.36	\$17,581.55	\$10,867.61
<b>Program 412 - Metering Totals</b>		\$307,758.00	\$578,461.00	\$240,703.26	\$151,341.32	\$224,787.93
<b>Program 413 - Billing</b>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	122,772.00	141,996.00	85,952.07	88,533.85	102,658.39
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	9,282.70	206.22
5100	Overtime	2,500.00	750.00	162.54	866.13	1,337.27
5200_115	Other Personnel Services Other Compensation	800.00	816.00	2,200.00	300.00	450.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	515.00
5200_130	Other Personnel Services Allowance Taxable	850.00	850.00	1,311.52	1,605.33	1,561.51
5400_100	Employee Benefits FICA	9,710.00	9,135.00	6,568.98	7,512.56	7,911.66
5400_115	Employee Benefits Retirement B	.00	.00	.00	9,101.56	.00
<i>Personnel Services Totals</i>		\$136,632.00	\$153,547.00	\$96,195.11	\$117,202.13	\$114,640.05
<i>General Operating</i>						
6005	Postage	5,500.00	9,400.00	3,911.29	10,348.68	46,627.69
6015	Computer Software	40,800.00	28,900.00	626.58	3,675.00	260.12
6017	Computer Licensing and Maint.	40,050.00	43,233.00	11,220.15	16,033.62	9,334.78
6202	Printing/Copying/Paper Mgt	1,500.00	2,000.00	.00	356.49	11,027.63



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	.00	169.43
6500_118	Professional and Consultant Svs Contractual Services	97,200.00	111,900.00	106,546.07	103,508.30	40,518.42
7303	Regulatory and Bank Fees	71,000.00	55,000.00	.00	.00	.00
7303_300	Regulatory and Bank Fees KB Analysis	21,500.00	21,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$277,550.00	\$271,433.00	\$122,304.09	\$133,922.09	\$107,938.07
Program <b>413 - Billing</b> Totals		\$414,182.00	\$424,980.00	\$218,499.20	\$251,124.22	\$222,578.12
Division <b>400 - Water</b> Totals		\$10,721,543.00	\$10,876,387.00	\$8,035,147.96	\$7,737,854.86	\$6,986,460.64
Department <b>19 - Public Works</b> Totals		\$10,721,543.00	\$10,876,387.00	\$8,035,147.96	\$7,737,854.86	\$6,986,460.64
<b>EXPENSE TOTALS</b>		\$10,721,543.00	\$10,876,387.00	\$8,035,147.96	\$7,737,854.86	\$6,986,460.64
Fund <b>460 - Water</b> Totals						
<b>REVENUE TOTALS</b>		\$10,356,723.00	\$9,735,624.00	\$9,105,959.13	\$7,930,086.14	\$7,597,218.67
<b>EXPENSE TOTALS</b>		\$10,721,543.00	\$10,876,387.00	\$8,035,147.96	\$7,737,854.86	\$6,986,460.64
Fund <b>460 - Water</b> Totals		(\$364,820.00)	(\$1,140,763.00)	\$1,070,811.17	\$192,231.28	\$610,758.03
<b>Fund 861 - Water Capital Projects</b>						
<b>REVENUE</b>						
Department <b>19 - Public Works</b>						
Division <b>700 - Capital Projects</b>						
<i>Intergovernmental Revenues</i>						
4870_100	Loan Proceeds SRF Loan	.00	903,552.00	692,978.19	87,299.05	124,605.61
4990_120	Interfund Transfer Proceeds ARPA	.00	788,190.00	.00	788,190.33	.00
4990_460	Interfund Transfer Proceeds Water Distribution	.00	589,386.00	155,584.00	118,531.00	70,839.00
4990_800	Interfund Transfer Proceeds Bond Proceeds TsF	.00	788,749.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$3,069,877.00	\$848,562.19	\$994,020.38	\$195,444.61
<i>Other Revenue</i>						
4870_105	Loan Proceeds Contra Loan Proceeds	.00	.00	.00	(84,384.81)	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	(\$84,384.81)	\$0.00
<i>Miscellaneous</i>						



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
4535	Misc Rev	.00	.00	135,835.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$135,835.00	\$0.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$0.00	\$3,069,877.00	\$984,397.19	\$909,635.57	\$195,444.61
	Department <b>19 - Public Works</b> Totals	\$0.00	\$3,069,877.00	\$984,397.19	\$909,635.57	\$195,444.61
	<b>REVENUE TOTALS</b>	\$0.00	\$3,069,877.00	\$984,397.19	\$909,635.57	\$195,444.61
<b>EXPENSE</b>						
	Department <b>19 - Public Works</b>					
	Division <b>700 - Capital Projects</b>					
	<i>Capital Equipment</i>					
9500_100	Capital Outlay Construction	333,871.00	451,153.00	472,422.58	74,542.16	.00
9500_110	Capital Outlay Capital Expenditures	533,679.00	1,329,164.00	853,405.56	569,802.89	.00
	<i>Capital Equipment Totals</i>	\$867,550.00	\$1,780,317.00	\$1,325,828.14	\$644,345.05	\$0.00
	<i>General Operating</i>					
6500_118	Professional and Consultant Svs Contractual Services	81,748.00	322,894.00	103,982.43	147,502.24	129,337.59
	<i>General Operating Totals</i>	\$81,748.00	\$322,894.00	\$103,982.43	\$147,502.24	\$129,337.59
	<i>Interfund</i>					
7900_460	Interfund Transfer To Water	.00	.00	569,000.16	.00	.00
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$569,000.16	\$0.00	\$0.00
	Division <b>700 - Capital Projects</b> Totals	\$949,298.00	\$2,103,211.00	\$1,998,810.73	\$791,847.29	\$129,337.59
	Department <b>19 - Public Works</b> Totals	\$949,298.00	\$2,103,211.00	\$1,998,810.73	\$791,847.29	\$129,337.59
	<b>EXPENSE TOTALS</b>	\$949,298.00	\$2,103,211.00	\$1,998,810.73	\$791,847.29	\$129,337.59
	Fund <b>861 - Water Capital Projects</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$3,069,877.00	\$984,397.19	\$909,635.57	\$195,444.61
	<b>EXPENSE TOTALS</b>	\$949,298.00	\$2,103,211.00	\$1,998,810.73	\$791,847.29	\$129,337.59
	Fund <b>861 - Water Capital Projects</b> Totals	(\$949,298.00)	\$966,666.00	(\$1,014,413.54)	\$117,788.28	\$66,107.02
	Net Grand Totals					



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
	REVENUE GRAND TOTALS	\$10,356,723.00	\$12,805,501.00	\$10,090,356.32	\$8,839,721.71	\$7,792,663.28
	EXPENSE GRAND TOTALS	\$11,670,841.00	\$12,979,598.00	\$10,033,958.69	\$8,529,702.15	\$7,115,798.23
	Net Grand Totals	(\$1,314,118.00)	(\$174,097.00)	\$56,397.63	\$310,019.56	\$676,865.05