



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 480 - Wastewater									
REVENUE									
Department 19 - Public Works									
Division 425 - Wastewater									
Program 000 - Administration									
Intergovernmental Revenues									
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	.00	28.30	145.01	35.22		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	14,400.00	.00	.00		
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	5,060.00	.00	.00	.00		
4990_245	Interfund Transfer Proceeds Stormwater	9,964.00	.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$9,964.00	\$0.00	\$5,060.00	\$14,428.30	\$145.01	\$35.22		
Charges for Services									
4270	Sludge Revenue	190,000.00	135,000.00	181,917.40	220,570.51	163,163.04	139,812.37		
4525	Water/Wastewater and Stormwater Charges - Retail	9,229,682.00	8,877,734.00	8,181,821.64	7,673,663.24	7,667,458.35	7,443,414.26		
<i>Charges for Services Totals</i>		\$9,419,682.00	\$9,012,734.00	\$8,363,739.04	\$7,894,233.75	\$7,830,621.39	\$7,583,226.63		
Fines and Forfeits									
4075	Penalties & Interest	12,180.00	12,180.00	.00	(.70)	10,959.56	13,864.93		
<i>Fines and Forfeits Totals</i>		\$12,180.00	\$12,180.00	\$0.00	(\$0.70)	\$10,959.56	\$13,864.93		
Investment Income									
4703	Restricted Interest Income	.00	.00	1,433.22	404.67	29,274.99	40,300.82		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$1,433.22	\$404.67	\$29,274.99	\$40,300.82		
Other Revenue									
4750	Gain/Loss On Asset	.00	.00	.00	(1,475.05)	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,475.05)	\$0.00	\$0.00		
Miscellaneous									



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4535	Misc Rev	73,337.00	99,507.00	40,165.90	40,497.48	(643.64)	25,400.00		
	<i>Miscellaneous Totals</i>	\$73,337.00	\$99,507.00	\$40,165.90	\$40,497.48	(\$643.64)	\$25,400.00		
	Program <b>000 - Administration</b> Totals	\$9,515,163.00	\$9,124,421.00	\$8,410,398.16	\$7,948,088.45	\$7,870,357.31	\$7,662,827.60		
	Program <b>430 - Main Plant</b>								
	<i>Charges for Services</i>								
4307	BOD Surcharge	90,000.00	80,000.00	92,073.27	86,725.02	80,149.70	62,265.38		
4600_110	Fees For Services Public Works	.00	.00	.00	.00	.00	263,793.42		
	<i>Charges for Services Totals</i>	\$90,000.00	\$80,000.00	\$92,073.27	\$86,725.02	\$80,149.70	\$326,058.80		
	Program <b>430 - Main Plant</b> Totals	\$90,000.00	\$80,000.00	\$92,073.27	\$86,725.02	\$80,149.70	\$326,058.80		
	Program <b>431 - North Plant</b>								
	<i>Charges for Services</i>								
4530	Wastewater Septage	.00	.00	2,300.40	3,459.12	17,543.52	9,681.46		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$2,300.40	\$3,459.12	\$17,543.52	\$9,681.46		
	Program <b>431 - North Plant</b> Totals	\$0.00	\$0.00	\$2,300.40	\$3,459.12	\$17,543.52	\$9,681.46		
	Program <b>432 - East Plant</b>								
	<i>Charges for Services</i>								
4530	Wastewater Septage	.00	.00	.00	13,120.80	27,913.95	6,474.73		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$13,120.80	\$27,913.95	\$6,474.73		
	Program <b>432 - East Plant</b> Totals	\$0.00	\$0.00	\$0.00	\$13,120.80	\$27,913.95	\$6,474.73		
	Division <b>425 - Wastewater</b> Totals	\$9,605,163.00	\$9,204,421.00	\$8,504,771.83	\$8,051,393.39	\$7,995,964.48	\$8,005,042.59		
	Department <b>19 - Public Works</b> Totals	\$9,605,163.00	\$9,204,421.00	\$8,504,771.83	\$8,051,393.39	\$7,995,964.48	\$8,005,042.59		
	<b>REVENUE TOTALS</b>	\$9,605,163.00	\$9,204,421.00	\$8,504,771.83	\$8,051,393.39	\$7,995,964.48	\$8,005,042.59		
<b>EXPENSE</b>									
	Department <b>19 - Public Works</b>								
	Division <b>425 - Wastewater</b>								
	Program <b>000 - Administration</b>								
	<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	436,741.00	475,515.00	288,968.43	287,326.13	268,123.79	379,863.24		



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5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	500.00	398.94	.00		
5000_910	Salaries and Wages Total Compensation Contingency	22,183.00	.00	.00	.00	.00	.00		
5100	Overtime	1,644.00	1,596.00	78.00	346.68	2,499.65	21,672.05		
5200_115	Other Personnel Services Other Compensation	2,500.00	3,570.00	550.00	5,050.00	667.29	1,207.88		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	730.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	62.70	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	2,000.00	.00	2,040.32	2,424.92	2,378.30	1,849.96		
5400_100	Employee Benefits FICA	37,741.00	36,377.00	21,621.38	21,776.03	20,095.07	29,906.45		
5400_115	Employee Benefits Retirement B	100,607.00	105,272.00	30,864.14	84,200.00	92,867.75	111,498.00		
5400_120	Employee Benefits Workers Compensation	24,843.00	23,683.00	38,203.43	39,579.83	35,665.00	38,224.00		
5400_125	Employee Benefits Health Insurance	229,614.00	242,527.00	183,230.00	200,456.00	233,908.00	225,000.00		
5400_130	Employee Benefits Dental Insurance	14,212.00	14,261.00	13,235.00	14,241.00	13,853.00	13,446.00		
5400_135	Employee Benefits Life Insurance	3,018.00	3,454.00	2,961.00	3,123.00	5,926.00	1,816.00		
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	20,125.00	13,715.75	(7,512.78)	19,405.62		
5400_150	Employee Benefits Recognition	1,000.00	1,500.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$876,103.00	\$907,755.00	\$601,876.70	\$672,802.04	\$668,870.01	\$844,619.20		
<i>Capital Equipment</i>									



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6211_110	Specialized Equipment Safety Equipment	25,000.00	20,000.00	9,466.56	6,570.61	13,141.23	16,463.87		
9000	Reserve	50,000.00	265,000.00	75,000.00	.00	.00	.00		
9500	Capital Outlay	445,000.00	295,000.00	342,665.43	184,971.09	149,053.98	(177,942.44)		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(372,187.03)	(217,292.46)	(121,944.70)	(27,099.00)		
<i>Capital Equipment Totals</i>		\$520,000.00	\$580,000.00	\$54,944.96	(\$25,750.76)	\$40,250.51	(\$188,577.57)		
<i>General Operating</i>									
6000	Office Supplies	2,500.00	3,000.00	1,136.30	890.37	1,640.69	1,977.59		
6010	Computer Equipment	3,000.00	7,000.00	3,860.79	2,654.75	211.98	226.98		
6015	Computer Software	1,500.00	2,000.00	392.00	845.14	932.00	789.20		
6017	Computer Licensing and Maint.	12,000.00	15,000.00	7,324.88	505.00	.00	1,995.00		
6025	Furnishings	1,500.00	1,500.00	474.95	.00	.00	.00		
6200	Medical Fees And Supplies	1,800.00	1,800.00	1,932.81	380.87	.00	1,409.29		
6202	Printing/Copying/Paper Mgt	210.00	200.00	306.30	154.27	202.68	3,544.33		
6203	Dues/Subscriptions	5,000.00	1,000.00	990.00	50.00	.00	645.00		
6206	Custodian Supplies	3,000.00	2,000.00	2,000.00	1,800.00	1,075.88	1,959.23		
6208	Special Supplies	12,000.00	15,000.00	12,609.84	12,345.96	7,850.66	7,733.59		
6212	Fuel	24,382.00	27,700.00	22,663.49	15,859.62	16,604.73	16,501.06		
6214	Clothing And Uniforms	300.00	1,375.00	.00	.00	.00	.00		



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6300_100	Repair & Maintenance Equipment Parts	20,000.00	18,000.00	10,943.49	4,722.01	18,227.35	10,238.38
6300_152	Repair & Maintenance Sewer Service	60,000.00	65,000.00	20,864.68	60,297.57	67,186.24	25,437.34
6300_175	Repair & Maintenance Landscape materials	30,000.00	25,000.00	8,816.62	20,368.75	11,410.62	23,302.90
6350	Legal Notice & Advertising	750.00	750.00	.00	.00	686.50	642.87
6400_117	Utilities Stormwater	12,263.00	10,852.00	10,477.40	9,995.16	9,995.16	9,991.19
6400_125	Utilities Telecommunications	68,000.00	70,040.00	71,733.21	66,521.50	67,559.52	69,772.62
6400_127	Utilities Cellular Communications	2,420.00	1,950.00	2,303.06	.00	.00	.00
6500_112	Professional and Consultant Svs Audits - Melanson	18,386.00	17,510.00	18,000.00	15,000.00	15,000.00	21,000.00
6500_118	Professional and Consultant Svs Contractual Services	180,000.00	118,050.00	62,866.00	55,581.97	76,715.25	42,986.43
6500_142	Professional and Consultant Svs Marketing and Promotion	6,000.00	5,000.00	.00	.00	671.33	(660.00)
6520	Initiative	25,000.00	40,000.00	20,900.00	.00	.00	.00
6610	Custodial Contracts	31,500.00	28,498.00	27,140.50	.00	5,130.00	6,840.00
6700_100	Travel & Training Education	12,000.00	14,500.00	4,367.00	7,110.65	4,489.77	5,374.20
6700_110	Travel & Training Travel Expense	6,500.00	6,500.00	4,710.95	146.52	4,125.27	4,066.45
6800_172	Fees for Services Street Division Services	125,000.00	169,740.00	125,824.30	105,819.51	78,065.75	104,012.68
7010	Depreciation Expense	.00	.00	1,208,163.62	1,212,003.23	1,213,825.48	1,294,407.96



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7200_115	Capital Leases Equipment	69,423.00	68,867.00	1,669.31	1,688.09	1,613.16	5,522.55		
7230_100	Insurance Vehicle	9,138.00	7,125.00	5,506.00	4,821.00	3,285.00	3,498.00		
7230_105	Insurance General	41,432.00	38,124.00	45,917.00	37,630.00	31,207.00	30,997.00		
7230_107	Insurance Property	56,340.00	48,311.00	29,816.00	29,285.00	25,362.00	22,878.00		
7230_112	Insurance Pollution	19,895.00	2,275.00	.00	4,155.00	1,538.00	2,081.68		
7230_115	Insurance Claims and Expenses	13,364.00	8,668.00	11,069.00	14,683.00	13,714.00	18,277.00		
7250	Capital Lease Interest	6,461.00	7,306.00	4,056.89	3,609.62	3,860.59	4,519.50		
7303	Regulatory and Bank Fees	2,400.00	3,000.00	.00	1,459.17	2,213.33	.00		
8000	Billing Services	359,826.00	311,829.00	274,443.33	235,238.25	184,241.55	199,219.79		
<i>General Operating Totals</i>		\$1,243,290.00	\$1,164,470.00	\$2,023,279.72	\$1,925,621.98	\$1,868,641.49	\$1,941,187.81		
<i>Fringe Benefits</i>									
5400_117	Employee Benefits Pension Expense-Liability Change	.00	.00	18,571.00	(24,294.89)	46,812.89	56,883.00		
5400_144	Employee Benefits OPEB-Post Employment Benefit	.00	.00	11,365.00	16,532.00	9,696.00	4,412.00		
<i>Fringe Benefits Totals</i>		\$0.00	\$0.00	\$29,936.00	(\$7,762.89)	\$56,508.89	\$61,295.00		
<i>Debt Service</i>									
7400_110	Debt Service Principal Revenue Bonds	732,281.00	732,281.00	.00	.00	.00	.00		
7400_120	Debt Service Principal State Revolving Loan	479,103.00	406,793.00	.00	.00	.00	.00		
7450_210	Debt Service Interest Revenue Bonds	322,910.00	347,903.00	371,321.37	392,616.05	410,871.76	425,795.64		
7475	Debt Paying Agent Fees	.00	.00	78,097.25	1,500.00	32,632.21	35,424.33		



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7475_125	Debt Paying Agent Fees Loan Admin	106,478.00	112,074.00	2,124.31	7,791.66	784.23	832.35		
<i>Debt Service Totals</i>		\$1,640,772.00	\$1,599,051.00	\$451,542.93	\$401,907.71	\$444,288.20	\$462,052.32		
<i>Interfund</i>									
7900_460	Interfund Transfer To Water	.00	.00	5,720.00	.00	.00	.00		
7900_862	Interfund Transfer Wastewater Capital	.00	.00	34,265.00	40,069.41	.00	.00		
8005	Vehicle/Equipment Repairs	62,200.00	55,000.00	71,816.61	52,761.11	46,543.90	28,836.32		
8015	Indirect Fees	256,360.00	211,124.00	178,256.00	174,972.00	167,104.00	167,329.00		
8016	Direct Retirement	.00	.00	.00	7,731.00	.00	.00		
8017	Indirect Fees - City Attorney	19,499.00	22,647.00	17,207.00	17,314.00	18,491.00	19,176.00		
8025	Excavation Fee	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00		
8030	Pilot Fees	317,288.00	711,639.00	1,201,208.00	1,177,655.00	1,136,223.06	1,100,743.19		
8070	Dpw Adm Cost Allocation	75,429.00	74,176.00	74,176.00	72,016.00	69,175.00	68,600.63		
8075	Dpw Eng Cost Allocation	560,266.00	394,688.00	314,267.38	277,046.00	236,186.36	.00		
8085	Payment in Lieu of Rent	8,800.00	8,800.00	8,798.39	8,800.00	8,800.00	8,800.00		
<i>Interfund Totals</i>		\$1,325,842.00	\$1,504,074.00	\$1,931,714.38	\$1,854,364.52	\$1,708,523.32	\$1,419,485.14		
<i>Program 000 - Administration Totals</i>		\$5,606,007.00	\$5,755,350.00	\$5,093,294.69	\$4,821,182.60	\$4,787,082.42	\$4,540,061.90		
<i>Program 430 - Main Plant</i>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	600,063.00	478,775.00	366,222.53	361,189.70	386,194.58	368,143.76		



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5000_115	Salaries and Wages Seasonal/Temporary	.00	20,420.00	26,270.00	18,120.00	15,680.00	22,736.12		
5100	Overtime	55,000.00	48,000.00	46,659.94	44,154.66	33,984.64	31,394.38		
5200_110	Other Personnel Services On-Call	16,000.00	16,000.00	15,800.00	15,270.00	13,580.00	11,934.00		
5200_115	Other Personnel Services Other Compensation	2,800.00	2,800.00	1,553.06	7,789.86	4,002.41	2,659.56		
5200_116	Other Personnel Services Longevity Pay	1,530.00	2,060.00	2,060.00	2,046.37	4,031.89	3,970.00		
5200_130	Other Personnel Services Allowance Taxable	5,600.00	.00	3,431.58	5,851.85	5,669.19	4,326.96		
5400_100	Employee Benefits FICA	52,096.00	43,457.00	33,757.05	33,584.39	34,139.42	32,178.22		
5400_115	Employee Benefits Retirement B	.00	.00	33,520.08	.00	.00	.00		
<i>Personnel Services Totals</i>		\$733,089.00	\$611,512.00	\$529,274.24	\$488,006.83	\$497,282.13	\$477,343.00		
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	.00	.00	.00	.00	147,781.77		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	.00	.00	.00	(131,073.54)		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,708.23		
<i>General Operating</i>									
6015	Computer Software	.00	.00	.00	.00	88.00	131.37		
6208	Special Supplies	12,000.00	9,500.00	9,929.83	6,660.05	7,641.09	5,718.54		
6210	Small Tools and Equipment	2,000.00	1,500.00	.00	1,130.86	.00	2,452.79		
6212_110	Fuel Diesel	2,000.00	2,000.00	(5,118.00)	(207.90)	702.30	2,058.60		
6214	Clothing And Uniforms	250.00	4,200.00	.00	.00	.00	449.00		





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6220_100	Chemicals Ferric Chloride	270,000.00	195,000.00	129,093.21	133,773.00	35,195.55	53,969.95		
6220_105	Chemicals Polymer	80,000.00	60,000.00	34,478.65	40,917.18	40,705.40	30,530.99		
6220_110	Chemicals Chlorine / Hypochlorite	155,000.00	100,000.00	40,540.85	34,090.96	34,114.47	29,764.63		
6220_125	Chemicals Odor Control Chemicals	17,500.00	22,500.00	5,000.00	6,000.00	10,769.00	9,911.00		
6220_130	Chemicals Carbon (Chemical)	5,000.00	13,000.00	13,800.00	.00	.00	17,055.00		
6220_135	Chemicals Bromine	70,000.00	45,000.00	38,390.20	14,328.35	23,099.04	23,849.21		
6220_155	Chemicals Alum	.00	.00	(4,906.00)	111.00	24,077.28	(1,040.04)		
6300_100	Repair & Maintenance Equipment Parts	135,000.00	148,000.00	81,010.29	93,027.59	59,199.96	50,972.80		
6300_170	Repair & Maintenance Buildings	3,000.00	5,000.00	1,055.30	.00	.00	443.54		
6400_100	Utilities Electricity	345,000.00	329,810.00	273,462.80	260,569.36	275,686.79	317,199.01		
6400_105	Utilities Gas	33,000.00	30,000.00	38,040.57	26,945.11	23,340.60	25,924.74		
6400_120	Utilities Rubbish Removal	600.00	600.00	50.41	.00	.00	.00		
6400_127	Utilities Cellular Communications	1,500.00	1,500.00	1,083.36	975.32	525.01	398.54		
6450	Grit	32,000.00	30,000.00	28,388.00	28,562.54	22,789.81	24,050.40		
6500_118	Professional and Consultant Svs Contractual Services	30,000.00	37,000.00	16,975.59	17,038.76	11,780.32	16,923.53		
6500_130	Professional and Consultant Svs Sludge Disposal Expense	1,260,000.00	1,015,000.00	951,161.42	943,938.80	804,217.30	784,497.03		



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6500_151	Professional and Consultant Svs Environmental Testing	32,000.00	32,000.00	23,459.00	26,017.00	22,749.00	10,834.00		
6800_100	Fees for Services Telephone	.00	.00	.00	.00	.00	12.50		
6800_125	Fees for Services Fees & Permits	13,000.00	25,000.00	50.00	25,050.00	.00	12,550.00		
<i>General Operating Totals</i>		\$2,498,850.00	\$2,106,610.00	\$1,675,945.48	\$1,658,927.98	\$1,396,680.92	\$1,418,657.13		
Program <b>430 - Main Plant Totals</b>		\$3,231,939.00	\$2,718,122.00	\$2,205,219.72	\$2,146,934.81	\$1,893,963.05	\$1,912,708.36		
Program <b>431 - North Plant</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	146,943.00	143,012.00	129,540.29	125,233.21	121,362.30	116,496.45		
5100	Overtime	18,000.00	18,000.00	16,513.88	20,550.20	9,807.65	10,254.50		
5200_110	Other Personnel Services On-Call	.00	.00	160.00	40.00	525.00	231.00		
5200_115	Other Personnel Services Other Compensation	1,224.00	1,200.00	589.82	3,145.44	970.79	1,004.04		
5200_116	Other Personnel Services Longevity Pay	880.00	880.00	880.00	880.00	880.00	805.82		
5200_120	Other Personnel Services Shift Differential	.00	.00	79.29	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	1,600.00	.00	1,400.00	1,400.00	1,550.00	1,250.00		
5400_100	Employee Benefits FICA	12,901.00	12,476.00	10,842.88	11,123.77	10,553.28	10,090.50		
5400_115	Employee Benefits Retirement B	.00	.00	11,323.56	.00	.00	.00		
<i>Personnel Services Totals</i>		\$181,548.00	\$175,568.00	\$171,329.72	\$162,372.62	\$145,649.02	\$140,132.31		
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	.00	.00	.00	.00	2,000.00		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	.00	1,240.07		
6210	Small Tools and Equipment	500.00	500.00	.00	331.66	.00	927.99		
6212_110	Fuel Diesel	1,800.00	2,000.00	(975.00)	730.00	.00	763.50		
6214	Clothing And Uniforms	.00	1,400.00	.00	.00	.00	.00		
6220_100	Chemicals Ferric Chloride	.00	.00	.00	1,603.00	17,805.58	16,458.98		
6220_105	Chemicals Polymer	.00	.00	.00	.00	272.25	.00		
6220_110	Chemicals Chlorine / Hypochlorite	.00	.00	(895.60)	38.50	4,908.00	6,148.22		
6220_125	Chemicals Odor Control Chemicals	.00	.00	.00	.00	.00	899.00		
6220_140	Chemicals Alum-Sodium Aluminate	.00	.00	(2,496.30)	.00	.00	.00		
6220_150	Chemicals Other	.00	.00	500.12	(170.06)	83.06	2,746.88		
6300_100	Repair & Maintenance Equipment Parts	25,000.00	19,000.00	7,701.03	26,563.89	5,253.85	(3,386.52)		
6300_170	Repair & Maintenance Buildings	3,000.00	3,000.00	.00	255.15	.00	.00		
6400_100	Utilities Electricity	80,000.00	91,676.00	100,867.43	84,686.15	81,927.12	85,167.51		
6400_105	Utilities Gas	3,700.00	4,500.00	3,228.12	3,307.56	3,940.36	5,335.76		
6450	Grit	8,000.00	10,000.00	6,978.35	5,681.04	10,818.55	8,452.96		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	1,755.00	5,592.25		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6500_151	Professional and Consultant Svs Environmental Testing	.00	.00	.00	.00	.00	5,637.00		
6700_110	Travel & Training Travel Expense	.00	510.00	.00	.00	.00	.00		
6800_125	Fees for Services Fees & Permits	6,250.00	6,250.00	6,250.00	6,250.00	6,200.00	6,250.00		
<i>General Operating Totals</i>		\$128,250.00	\$138,836.00	\$121,158.15	\$129,276.89	\$132,963.77	\$142,233.60		
Program <b>431 - North Plant Totals</b>		\$309,798.00	\$314,404.00	\$292,487.87	\$291,649.51	\$278,612.79	\$284,365.91		
Program <b>432 - East Plant</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	215,534.00	208,299.00	186,869.39	128,977.87	124,424.72	88,753.92		
5100	Overtime	35,000.00	30,000.00	30,430.18	30,024.61	16,001.22	11,412.77		
5200_110	Other Personnel Services On-Call	16,500.00	16,080.00	15,720.00	15,190.00	9,275.00	6,126.00		
5200_115	Other Personnel Services Other Compensation	1,350.00	1,300.00	2,502.64	5,549.11	2,816.13	1,136.01		
5200_116	Other Personnel Services Longevity Pay	1,030.00	1,030.00	1,030.00	962.79	880.00	880.00		
5200_130	Other Personnel Services Allowance Taxable	2,400.00	.00	3,099.96	2,407.68	1,955.75	1,371.13		
5400_100	Employee Benefits FICA	20,794.00	19,639.00	17,794.36	13,458.16	11,534.11	8,174.61		
5400_115	Employee Benefits Retirement B	.00	.00	16,481.87	.00	.00	.00		
<i>Personnel Services Totals</i>		\$292,608.00	\$276,348.00	\$273,928.40	\$196,570.22	\$166,886.93	\$117,854.44		
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	.00	.00	.00	.00	21,476.16		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	.00	.00	.00	(16,290.00)		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.16		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	.00	.00	.00	2,128.38		
6210	Small Tools and Equipment	500.00	500.00	.00	152.67	100.00	.00		
6212_100	Fuel Unleaded	.00	.00	799.38	.00	.00	.00		
6212_110	Fuel Diesel	1,500.00	1,500.00	(537.50)	389.57	135.00	280.68		
6214	Clothing And Uniforms	.00	2,100.00	.00	.00	.00	798.66		
6220_100	Chemicals Ferric Chloride	.00	.00	.00	.00	.00	5,110.29		
6220_105	Chemicals Polymer	.00	.00	.00	165.00	16.50	.00		
6220_110	Chemicals Chlorine / Hypochlorite	.00	.00	(1,017.25)	300.25	94.35	1,180.77		
6220_125	Chemicals Odor Control Chemicals	.00	.00	.00	(35.05)	.00	(44.95)		
6220_140	Chemicals Alum-Sodium Aluminate	.00	.00	206.40	(634.00)	3,343.00	35,886.52		
6220_150	Chemicals Other	.00	.00	.00	.00	.00	3,000.00		
6220_155	Chemicals Alum	.00	.00	.00	.00	32,406.40	(6,093.60)		
6300_100	Repair & Maintenance Equipment Parts	20,000.00	23,000.00	10,327.54	12,482.33	5,109.58	1,647.92		
6300_170	Repair & Maintenance Buildings	10,000.00	3,500.00	.00	401.00	474.05	350.45		
6400_100	Utilities Electricity	56,000.00	77,142.00	54,952.95	55,725.94	68,284.24	69,491.82		
6400_105	Utilities Gas	5,500.00	6,000.00	4,764.50	8,025.01	6,776.15	7,340.96		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6450	Grit	6,000.00	10,000.00	2,827.14	2,806.95	12,578.63	10,564.24		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	2,740.81	6,409.84		
6500_151	Professional and Consultant Svs Environmental Testing Sv	.00	.00	.00	.00	.00	5,487.00		
6800_125	Fees for Services Fees & Permits	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00		
<i>General Operating Totals</i>		\$103,100.00	\$127,342.00	\$75,923.16	\$83,379.67	\$135,658.71	\$147,138.98		
Program <b>432 - East Plant</b> Totals		\$395,708.00	\$403,690.00	\$349,851.56	\$279,949.89	\$302,545.64	\$270,179.58		
Program <b>433 - Pump Stations</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	2,624.11	49,933.51	51,226.40	92,940.72		
5100	Overtime	.00	.00	.00	3,743.17	5,412.56	9,821.19		
5200_110	Other Personnel Services On-Call	.00	.00	.00	.00	2,555.00	5,220.00		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	592.86	1,783.97		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	1,330.00		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	775.00	275.34		
5400_100	Employee Benefits FICA	.00	.00	191.27	3,963.92	4,426.28	8,257.23		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$2,815.38	\$57,640.60	\$64,988.10	\$119,628.45		
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	.00	.00	.00	.00	228,382.43		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	.00	.00	.00	(199,881.57)		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.86		



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	64.98	.00	.00	.00		
6210	Small Tools and Equipment	500.00	500.00	.00	.00	399.20	.00		
6300_100	Repair & Maintenance Equipment Parts	18,000.00	16,000.00	7,447.79	6,282.59	13,447.92	6,777.73		
6400_100	Utilities Electricity	22,000.00	22,360.00	18,706.35	17,182.03	19,218.23	18,571.07		
<i>General Operating Totals</i>		\$40,500.00	\$38,860.00	\$26,219.12	\$23,464.62	\$33,065.35	\$25,348.80		
Program 433 - Pump Stations Totals		\$40,500.00	\$38,860.00	\$29,034.50	\$81,105.22	\$98,053.45	\$173,478.11		
Division 425 - Wastewater Totals		\$9,583,952.00	\$9,230,426.00	\$7,969,888.34	\$7,620,822.03	\$7,360,257.35	\$7,180,793.86		
Department 19 - Public Works Totals		\$9,583,952.00	\$9,230,426.00	\$7,969,888.34	\$7,620,822.03	\$7,360,257.35	\$7,180,793.86		
<b>EXPENSE TOTALS</b>		\$9,583,952.00	\$9,230,426.00	\$7,969,888.34	\$7,620,822.03	\$7,360,257.35	\$7,180,793.86		
Fund 480 - Wastewater Totals									
<b>REVENUE TOTALS</b>		\$9,605,163.00	\$9,204,421.00	\$8,504,771.83	\$8,051,393.39	\$7,995,964.48	\$8,005,042.59		
<b>EXPENSE TOTALS</b>		\$9,583,952.00	\$9,230,426.00	\$7,969,888.34	\$7,620,822.03	\$7,360,257.35	\$7,180,793.86		
Fund 480 - Wastewater Totals		\$21,211.00	(\$26,005.00)	\$534,883.49	\$430,571.36	\$635,707.13	\$824,248.73		
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$9,605,163.00	\$9,204,421.00	\$8,504,771.83	\$8,051,393.39	\$7,995,964.48	\$8,005,042.59		
<b>EXPENSE GRAND TOTALS</b>		\$9,583,952.00	\$9,230,426.00	\$7,969,888.34	\$7,620,822.03	\$7,360,257.35	\$7,180,793.86		
Net Grand Totals		\$21,211.00	(\$26,005.00)	\$534,883.49	\$430,571.36	\$635,707.13	\$824,248.73		