



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2025 Department Requested | 2024 Amended Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount |
|--|--|---------------------------|---------------------|--------------------|--------------------|--------------------|
| Fund 480 - Wastewater | | | | | | |
| REVENUE | | | | | | |
| Department 19 - Public Works | | | | | | |
| Division 425 - Wastewater | | | | | | |
| Program 000 - Administration | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| 4825_155 | Interdepartmental Interest on Pooled Cash | .00 | .00 | .00 | .00 | 28.30 |
| 4875_130 | Grants Federal Capital Indirect | .00 | .00 | 13,366.25 | .00 | .00 |
| 4890_100 | Grant Federal - Non Operating Cares Act Relief | .00 | .00 | .00 | .00 | 14,400.00 |
| 4990_120 | Interfund Transfer Proceeds ARPA | .00 | .00 | 3,403.00 | 5,060.00 | .00 |
| 4990_245 | Interfund Transfer Proceeds Stormwater | 8,320.00 | 9,964.00 | .00 | .00 | .00 |
| 4990_862 | Interfund Transfer Proceeds WasteWater | .00 | .00 | 5,568,364.48 | .00 | .00 |
| <i>Intergovernmental Revenues Totals</i> | | \$8,320.00 | \$9,964.00 | \$5,585,133.73 | \$5,060.00 | \$14,428.30 |
| <i>Charges for Services</i> | | | | | | |
| 4270 | Sludge Revenue | 205,000.00 | 190,000.00 | 243,768.38 | 181,917.40 | 220,570.51 |
| 4525 | Water/Wastewater and Stormwater Charges - Retail | 10,260,606.00 | 9,229,682.00 | 8,764,817.43 | 8,181,821.64 | 7,673,663.24 |
| <i>Charges for Services Totals</i> | | \$10,465,606.00 | \$9,419,682.00 | \$9,008,585.81 | \$8,363,739.04 | \$7,894,233.75 |
| <i>Fines and Forfeits</i> | | | | | | |
| 4075 | Penalties & Interest | 18,000.00 | 12,180.00 | .00 | .00 | (.70) |
| <i>Fines and Forfeits Totals</i> | | \$18,000.00 | \$12,180.00 | \$0.00 | \$0.00 | (\$0.70) |
| <i>Investment Income</i> | | | | | | |
| 4703 | Restricted Interest Income | .00 | .00 | 58,123.98 | 1,433.22 | 404.67 |
| <i>Investment Income Totals</i> | | \$0.00 | \$0.00 | \$58,123.98 | \$1,433.22 | \$404.67 |
| <i>Other Revenue</i> | | | | | | |
| 4750 | Gain/Loss On Asset | .00 | .00 | (31,736.27) | .00 | (1,475.05) |
| <i>Other Revenue Totals</i> | | \$0.00 | \$0.00 | (\$31,736.27) | \$0.00 | (\$1,475.05) |
| <i>Miscellaneous</i> | | | | | | |
| 4535 | Misc Rev | 33,339.00 | 73,337.00 | 28,170.00 | 40,165.90 | 40,497.48 |
| <i>Miscellaneous Totals</i> | | \$33,339.00 | \$73,337.00 | \$28,170.00 | \$40,165.90 | \$40,497.48 |
| Program 000 - Administration Totals | | \$10,525,265.00 | \$9,515,163.00 | \$14,648,277.25 | \$8,410,398.16 | \$7,948,088.45 |



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| Account | Account Description | 2025 Department Requested | 2024 Amended Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount |
|--|---|---------------------------|---------------------|--------------------|--------------------|--------------------|
| Program 430 - Main Plant | | | | | | |
| <i>Charges for Services</i> | | | | | | |
| 4307 | BOD Surcharge | 90,000.00 | 90,000.00 | 90,313.45 | 92,073.27 | 86,725.02 |
| <i>Charges for Services Totals</i> | | \$90,000.00 | \$90,000.00 | \$90,313.45 | \$92,073.27 | \$86,725.02 |
| Program 430 - Main Plant Totals | | \$90,000.00 | \$90,000.00 | \$90,313.45 | \$92,073.27 | \$86,725.02 |
| Program 431 - North Plant | | | | | | |
| <i>Charges for Services</i> | | | | | | |
| 4530 | Wastewater Septage | .00 | .00 | 2,215.50 | 2,300.40 | 3,459.12 |
| <i>Charges for Services Totals</i> | | \$0.00 | \$0.00 | \$2,215.50 | \$2,300.40 | \$3,459.12 |
| Program 431 - North Plant Totals | | \$0.00 | \$0.00 | \$2,215.50 | \$2,300.40 | \$3,459.12 |
| Program 432 - East Plant | | | | | | |
| <i>Charges for Services</i> | | | | | | |
| 4530 | Wastewater Septage | .00 | .00 | 945.00 | .00 | 13,120.80 |
| <i>Charges for Services Totals</i> | | \$0.00 | \$0.00 | \$945.00 | \$0.00 | \$13,120.80 |
| Program 432 - East Plant Totals | | \$0.00 | \$0.00 | \$945.00 | \$0.00 | \$13,120.80 |
| Division 425 - Wastewater Totals | | \$10,615,265.00 | \$9,605,163.00 | \$14,741,751.20 | \$8,504,771.83 | \$8,051,393.39 |
| Department 19 - Public Works Totals | | \$10,615,265.00 | \$9,605,163.00 | \$14,741,751.20 | \$8,504,771.83 | \$8,051,393.39 |
| REVENUE TOTALS | | \$10,615,265.00 | \$9,605,163.00 | \$14,741,751.20 | \$8,504,771.83 | \$8,051,393.39 |
| EXPENSE | | | | | | |
| Department 19 - Public Works | | | | | | |
| Division 425 - Wastewater | | | | | | |
| Program 000 - Administration | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 504,241.00 | 561,741.00 | 324,562.40 | 288,968.43 | 287,326.13 |
| 5000_115 | Salaries and Wages Seasonal/Temporary | .00 | .00 | .00 | .00 | 500.00 |
| 5000_910 | Salaries and Wages Total Compensation Contingency | 414,378.00 | 22,183.00 | .00 | .00 | .00 |
| 5100 | Overtime | 1,000.00 | 1,644.00 | 156.24 | 78.00 | 346.68 |
| 5200_115 | Other Personnel Services Other Compensation | 2,200.00 | 2,500.00 | 2,200.00 | 550.00 | 5,050.00 |
| 5200_120 | Other Personnel Services Shift Differential | .00 | .00 | .91 | .00 | 62.70 |
| 5200_130 | Other Personnel Services Allowance Taxable | 1,800.00 | 2,000.00 | 1,424.96 | 2,040.32 | 2,424.92 |



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|----------------------------------|--|---------------------------|-----------------------|---------------------|---------------------|----------------------|
| 5400_100 | Employee Benefits FICA | 38,957.00 | 47,304.00 | 24,915.97 | 21,621.38 | 21,776.03 |
| 5400_115 | Employee Benefits Retirement B | 142,891.00 | 100,607.00 | 105,272.00 | 30,864.14 | 84,200.00 |
| 5400_120 | Employee Benefits Workers Compensation | 25,753.00 | 24,843.00 | 23,683.00 | 38,203.43 | 39,579.83 |
| 5400_125 | Employee Benefits Health Insurance | 313,161.00 | 229,614.00 | 242,527.00 | 183,230.00 | 200,456.00 |
| 5400_130 | Employee Benefits Dental Insurance | 15,947.00 | 14,212.00 | 14,261.00 | 13,235.00 | 14,241.00 |
| 5400_135 | Employee Benefits Life Insurance | 3,050.00 | 3,018.00 | 3,454.00 | 2,961.00 | 3,123.00 |
| 5400_140 | Employee Benefits Accrued Vac/Sick/Comp | .00 | .00 | (5,459.00) | 20,125.00 | 13,715.75 |
| 5400_150 | Employee Benefits Recognition | 1,500.00 | 1,000.00 | .00 | .00 | .00 |
| <i>Personnel Services Totals</i> | | \$1,464,878.00 | \$1,010,666.00 | \$736,998.48 | \$601,876.70 | \$672,802.04 |
| <i>Capital Equipment</i> | | | | | | |
| 6211_110 | Specialized Equipment Safety Equipment | 15,000.00 | 27,000.00 | 17,552.84 | 9,466.56 | 6,570.61 |
| 6500_999 | Professional and Consultant Svs Cap Outlay - Recog of Cap Assets | .00 | .00 | (8,816.94) | .00 | .00 |
| 9000 | Reserve | .00 | 50,000.00 | 265,000.00 | 75,000.00 | .00 |
| 9500 | Capital Outlay | 400,000.00 | 518,658.00 | 125,449.77 | 342,665.43 | 184,971.09 |
| 9500_999 | Capital Outlay Recognition of Capital Assets | .00 | .00 | (119,553.50) | (372,187.03) | (217,292.46) |
| <i>Capital Equipment Totals</i> | | \$415,000.00 | \$595,658.00 | \$279,632.17 | \$54,944.96 | (\$25,750.76) |
| <i>General Operating</i> | | | | | | |
| 6000 | Office Supplies | 1,200.00 | 2,500.00 | 791.39 | 1,136.30 | 890.37 |
| 6010 | Computer Equipment | 6,000.00 | 6,200.00 | 3,759.78 | 3,860.79 | 2,654.75 |
| 6015 | Computer Software | 1,500.00 | 2,700.00 | 514.50 | 392.00 | 845.14 |
| 6017 | Computer Licensing and Maint. | 12,000.00 | 15,000.00 | 8,251.88 | 7,324.88 | 505.00 |
| 6025 | Furnishings | 3,500.00 | 1,500.00 | 401.02 | 474.95 | .00 |
| 6200 | Medical Fees And Supplies | 1,900.00 | 1,800.00 | 1,274.55 | 1,932.81 | 380.87 |
| 6202 | Printing/Copying/Paper Mgt | 210.00 | 210.00 | 231.75 | 306.30 | 154.27 |
| 6203 | Dues/Subscriptions | 3,500.00 | 5,000.00 | 425.97 | 990.00 | 50.00 |
| 6206 | Custodian Supplies | 3,500.00 | 3,000.00 | 1,932.71 | 2,000.00 | 1,800.00 |
| 6208 | Special Supplies | 13,000.00 | 16,000.00 | 10,188.18 | 12,609.84 | 12,345.96 |
| 6212 | Fuel | 22,000.00 | 24,382.00 | 25,774.42 | 22,663.49 | 15,859.62 |
| 6214 | Clothing And Uniforms | 300.00 | 300.00 | 179.10 | .00 | .00 |
| 6300_100 | Repair & Maintenance Equipment Parts | 20,000.00 | 28,000.00 | 7,722.25 | 10,943.49 | 4,722.01 |



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_152 | Repair & Maintenance Sewer Service | 45,000.00 | 80,000.00 | 25,635.64 | 20,864.68 | 60,297.57 |
| 6300_175 | Repair & Maintenance Landscape materials | 20,000.00 | 40,000.00 | 13,517.14 | 8,816.62 | 20,368.75 |
| 6350 | Legal Notice & Advertising | 3,500.00 | 750.00 | 20.00 | .00 | .00 |
| 6400_117 | Utilities Stormwater | 12,385.00 | 12,263.00 | 10,855.09 | 10,477.40 | 9,995.16 |
| 6400_125 | Utilities Telecommunications | 70,000.00 | 68,000.00 | 61,649.19 | 71,733.21 | 66,521.50 |
| 6400_127 | Utilities Cellular Communications | 3,000.00 | 2,420.00 | 2,537.03 | 2,303.06 | .00 |
| 6500_112 | Professional and Consultant Svs Audits - Melanson | 16,000.00 | 18,386.00 | 15,500.00 | 18,000.00 | 15,000.00 |
| 6500_118 | Professional and Consultant Svs Contractual Services | 225,000.00 | 212,000.00 | 83,186.20 | 62,866.00 | 55,581.97 |
| 6500_142 | Professional and Consultant Svs Marketing and Promotion | 13,500.00 | 8,500.00 | 1,558.58 | .00 | .00 |
| 6520 | Initiative | 40,000.00 | 50,000.00 | 14,750.00 | 20,900.00 | .00 |
| 6610 | Custodial Contracts | 27,500.00 | 31,500.00 | 28,498.00 | 27,140.50 | .00 |
| 6700_100 | Travel & Training Education | 12,000.00 | 13,500.00 | 12,286.00 | 4,367.00 | 7,110.65 |
| 6700_110 | Travel & Training Travel Expense | 6,500.00 | 9,000.00 | 3,999.17 | 4,710.95 | 146.52 |
| 6800_172 | Fees for Services Street Division Services | 175,000.00 | 165,000.00 | 124,069.32 | 125,824.30 | 105,819.51 |
| 7010 | Depreciation Expense | .00 | .00 | 1,201,859.30 | 1,208,163.62 | 1,212,003.23 |
| 7200_115 | Capital Leases Equipment | 64,753.00 | 69,423.00 | 1,670.59 | 1,669.31 | 1,688.09 |
| 7230_100 | Insurance Vehicle | 10,050.00 | 9,138.00 | 7,125.00 | 5,506.00 | 4,821.00 |
| 7230_105 | Insurance General | 57,711.00 | 41,432.00 | 38,045.00 | 45,917.00 | 37,630.00 |
| 7230_107 | Insurance Property | 62,895.00 | 56,340.00 | 48,311.00 | 29,816.00 | 29,285.00 |
| 7230_112 | Insurance Pollution | 2,179.00 | 19,895.00 | 2,275.00 | .00 | 4,155.00 |
| 7230_115 | Insurance Claims and Expenses | 11,478.00 | 13,364.00 | 8,263.00 | 11,069.00 | 14,683.00 |
| 7250 | Capital Lease Interest | 3,922.00 | 6,461.00 | 3,347.90 | 4,056.89 | 3,609.62 |
| 7303 | Regulatory and Bank Fees | .00 | 2,400.00 | .00 | .00 | 1,459.17 |
| 7850 | Contingency | 30,000.00 | .00 | .00 | .00 | .00 |
| 8000 | Billing Services | 478,295.00 | 389,826.00 | 265,588.92 | 274,443.33 | 235,238.25 |
| <i>General Operating Totals</i> | | \$1,479,278.00 | \$1,426,190.00 | \$2,035,994.57 | \$2,023,279.72 | \$1,925,621.98 |
| <i>Fringe Benefits</i> | | | | | | |
| 5400_117 | Employee Benefits Pension Expense-LIability Change | .00 | .00 | 34,553.00 | 18,571.00 | (24,294.89) |
| 5400_144 | Employee Benefits OPEB-Post Employment Benefit | .00 | .00 | 8,297.00 | 11,365.00 | 16,532.00 |
| <i>Fringe Benefits Totals</i> | | \$0.00 | \$0.00 | \$42,850.00 | \$29,936.00 | (\$7,762.89) |



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|--|---|---------------------------|---------------------|--------------------|--------------------|--------------------|
| <i>Debt Service</i> | | | | | | |
| 7400_110 | Debt Service Principal Revenue Bonds | 732,281.00 | 732,281.00 | .00 | .00 | .00 |
| 7400_120 | Debt Service Principal State Revolving Loan | 461,467.00 | 479,103.00 | .00 | .00 | .00 |
| 7450_210 | Debt Service Interest Revenue Bonds | 296,526.00 | 322,910.00 | 347,903.03 | 371,321.37 | 392,616.05 |
| 7475 | Debt Paying Agent Fees | .00 | .00 | 70,952.80 | 78,097.25 | 1,500.00 |
| 7475_125 | Debt Paying Agent Fees Loan Admin | 93,427.00 | 106,478.00 | 40,315.64 | 2,124.31 | 7,791.66 |
| <i>Debt Service Totals</i> | | \$1,583,701.00 | \$1,640,772.00 | \$459,171.47 | \$451,542.93 | \$401,907.71 |
| <i>Interfund</i> | | | | | | |
| 7900_460 | Interfund Transfer To Water | .00 | .00 | .00 | 5,720.00 | .00 |
| 7900_862 | Interfund Transfer Wastewater Capital | .00 | 230,230.00 | 33,896.00 | 34,265.00 | 40,069.41 |
| 8005 | Vehicle/Equipment Repairs | 51,560.00 | 62,200.00 | 50,278.30 | 71,816.61 | 52,761.11 |
| 8015 | Indirect Fees | 256,550.00 | 256,360.00 | 211,124.00 | 178,256.00 | 174,972.00 |
| 8016 | Direct Retirement | .00 | .00 | .00 | .00 | 7,731.00 |
| 8017 | Indirect Fees - City Attorney | 23,165.00 | 19,499.00 | 22,647.00 | 17,207.00 | 17,314.00 |
| 8025 | Excavation Fee | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 8030 | Pilot Fees | 769,689.00 | 564,157.00 | 464,769.73 | 1,201,208.00 | 1,177,655.00 |
| 8070 | Dpw Adm Cost Allocation | 82,619.00 | 75,429.00 | 71,746.31 | 74,176.00 | 72,016.00 |
| 8075 | Dpw Eng Cost Allocation | 526,097.00 | 600,266.00 | 345,231.96 | 314,267.38 | 277,046.00 |
| 8085 | Payment in Lieu of Rent | 8,800.00 | 8,800.00 | 8,673.76 | 8,798.39 | 8,800.00 |
| <i>Interfund Totals</i> | | \$1,744,480.00 | \$1,842,941.00 | \$1,234,367.06 | \$1,931,714.38 | \$1,854,364.52 |
| Program 000 - Administration Totals | | \$6,687,337.00 | \$6,516,227.00 | \$4,789,013.75 | \$5,093,294.69 | \$4,821,182.60 |
| Program 430 - Main Plant | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 648,945.00 | 600,063.00 | 434,189.85 | 366,222.53 | 361,189.70 |
| 5000_115 | Salaries and Wages Seasonal/Temporary | 20,000.00 | .00 | 20,995.00 | 26,270.00 | 18,120.00 |
| 5100 | Overtime | 82,000.00 | 55,000.00 | 51,409.35 | 46,659.94 | 44,154.66 |
| 5200_110 | Other Personnel Services On-Call | 17,142.00 | 16,000.00 | 14,920.00 | 15,800.00 | 15,270.00 |
| 5200_115 | Other Personnel Services Other Compensation | 3,100.00 | 2,800.00 | 2,030.70 | 1,553.06 | 7,789.86 |
| 5200_116 | Other Personnel Services Longevity Pay | 1,543.00 | 1,530.00 | 2,377.11 | 2,060.00 | 2,046.37 |
| 5200_130 | Other Personnel Services Allowance Taxable | 7,000.00 | 5,600.00 | 4,288.97 | 3,431.58 | 5,851.85 |



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|--|--|---------------------------|---------------------|--------------------|--------------------|--------------------|
| 5400_100 | Employee Benefits FICA | 59,649.00 | 52,096.00 | 38,826.74 | 33,757.05 | 33,584.39 |
| 5400_115 | Employee Benefits Retirement B | .00 | .00 | .00 | 33,520.08 | .00 |
| <i>Personnel Services Totals</i> | | \$839,379.00 | \$733,089.00 | \$569,037.72 | \$529,274.24 | \$488,006.83 |
| <i>General Operating</i> | | | | | | |
| 6025 | Furnishings | .00 | .00 | 279.00 | .00 | .00 |
| 6208 | Special Supplies | 10,000.00 | 12,000.00 | 8,833.84 | 9,929.83 | 6,660.05 |
| 6210 | Small Tools and Equipment | 4,500.00 | 2,000.00 | 628.00 | .00 | 1,130.86 |
| 6212_110 | Fuel Diesel | 500.00 | 2,000.00 | (1,870.00) | (5,118.00) | (207.90) |
| 6214 | Clothing And Uniforms | 200.00 | 250.00 | 166.50 | .00 | .00 |
| 6220_100 | Chemicals Ferric Chloride | 245,000.00 | 300,000.00 | 162,643.25 | 129,093.21 | 133,773.00 |
| 6220_105 | Chemicals Polymer | 80,000.00 | 90,000.00 | 49,915.16 | 34,478.65 | 40,917.18 |
| 6220_110 | Chemicals Chlorine / Hypochlorite | 155,000.00 | 167,000.00 | 87,636.00 | 40,540.85 | 34,090.96 |
| 6220_125 | Chemicals Odor Control Chemicals | 15,000.00 | 26,500.00 | 12,554.00 | 5,000.00 | 6,000.00 |
| 6220_130 | Chemicals Carbon (Chemical) | 24,000.00 | 30,800.00 | .00 | 13,800.00 | .00 |
| 6220_135 | Chemicals Bromine | 40,000.00 | 90,000.00 | 22,156.00 | 38,390.20 | 14,328.35 |
| 6220_155 | Chemicals Alum | .00 | .00 | 3,195.90 | (4,906.00) | 111.00 |
| 6300_100 | Repair & Maintenance Equipment Parts | 135,000.00 | 165,000.00 | 110,661.78 | 81,010.29 | 93,027.59 |
| 6300_170 | Repair & Maintenance Buildings | 4,000.00 | 3,000.00 | 1,148.79 | 1,055.30 | .00 |
| 6400_100 | Utilities Electricity | 380,000.00 | 345,000.00 | 330,081.53 | 273,462.80 | 260,569.36 |
| 6400_105 | Utilities Gas | 42,000.00 | 33,000.00 | 40,994.99 | 38,040.57 | 26,945.11 |
| 6400_120 | Utilities Rubbish Removal | 400.00 | 600.00 | 10.00 | 50.41 | .00 |
| 6400_127 | Utilities Cellular Communications | 1,500.00 | 1,500.00 | 1,132.12 | 1,083.36 | 975.32 |
| 6450 | Grit | 33,000.00 | 32,000.00 | 30,520.15 | 28,388.00 | 28,562.54 |
| 6500_118 | Professional and Consultant Svs Contractual Services | 30,000.00 | 30,000.00 | 39,036.42 | 16,975.59 | 17,038.76 |
| 6500_130 | Professional and Consultant Svs Sludge Disposal Expense | 1,300,000.00 | 1,280,000.00 | 985,757.41 | 951,161.42 | 943,938.80 |
| 6500_151 | Professional and Consultant Svs Environmental Testing Sv | 32,000.00 | 32,000.00 | 26,261.00 | 23,459.00 | 26,017.00 |
| 6800_125 | Fees for Services Fees & Permits | 13,000.00 | 13,000.00 | 25,000.00 | 50.00 | 25,050.00 |
| <i>General Operating Totals</i> | | \$2,545,100.00 | \$2,655,650.00 | \$1,936,741.84 | \$1,675,945.48 | \$1,658,927.98 |
| Program 430 - Main Plant Totals | | \$3,384,479.00 | \$3,388,739.00 | \$2,505,779.56 | \$2,205,219.72 | \$2,146,934.81 |
| Program 431 - North Plant | | | | | | |



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|---|---|---------------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Personnel Services</i> | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 149,822.00 | 146,943.00 | 137,018.77 | 129,540.29 | 125,233.21 |
| 5100 | Overtime | 19,000.00 | 18,000.00 | 19,497.39 | 16,513.88 | 20,550.20 |
| 5200_110 | Other Personnel Services On-Call | .00 | .00 | .00 | 160.00 | 40.00 |
| 5200_115 | Other Personnel Services Other Compensation | 1,600.00 | 1,224.00 | 875.57 | 589.82 | 3,145.44 |
| 5200_116 | Other Personnel Services Longevity Pay | 1,455.00 | 880.00 | 880.00 | 880.00 | 880.00 |
| 5200_120 | Other Personnel Services Shift Differential | .00 | .00 | 64.94 | 79.29 | .00 |
| 5200_130 | Other Personnel Services Allowance Taxable | 1,600.00 | 1,600.00 | 1,553.83 | 1,400.00 | 1,400.00 |
| 5400_100 | Employee Benefits FICA | 13,271.00 | 12,901.00 | 11,662.88 | 10,842.88 | 11,123.77 |
| 5400_115 | Employee Benefits Retirement B | .00 | .00 | .00 | 11,323.56 | .00 |
| <i>Personnel Services Totals</i> | | \$186,748.00 | \$181,548.00 | \$171,553.38 | \$171,329.72 | \$162,372.62 |
| <i>General Operating</i> | | | | | | |
| 6210 | Small Tools and Equipment | .00 | 500.00 | .00 | .00 | 331.66 |
| 6212_110 | Fuel Diesel | 1,800.00 | 1,800.00 | (1,465.00) | (975.00) | 730.00 |
| 6220_100 | Chemicals Ferric Chloride | .00 | .00 | .00 | .00 | 1,603.00 |
| 6220_110 | Chemicals Chlorine / Hypochlorite | .00 | .00 | (1,231.40) | (895.60) | 38.50 |
| 6220_125 | Chemicals Odor Control Chemicals | .00 | .00 | (16.00) | .00 | .00 |
| 6220_140 | Chemicals Alum-Sodium Aluminate | .00 | .00 | (4,493.30) | (2,496.30) | .00 |
| 6220_150 | Chemicals Other | .00 | .00 | (499.18) | 500.12 | (170.06) |
| 6300_100 | Repair & Maintenance Equipment Parts | 25,000.00 | 29,000.00 | 10,616.96 | 7,701.03 | 26,563.89 |
| 6300_170 | Repair & Maintenance Buildings | 3,000.00 | 8,000.00 | .00 | .00 | 255.15 |
| 6400_100 | Utilities Electricity | 92,000.00 | 80,000.00 | 75,880.56 | 100,867.43 | 84,686.15 |
| 6400_105 | Utilities Gas | 3,200.00 | 3,700.00 | 3,036.40 | 3,228.12 | 3,307.56 |
| 6450 | Grit | 7,000.00 | 8,000.00 | 7,010.57 | 6,978.35 | 5,681.04 |
| 6800_125 | Fees for Services Fees & Permits | 6,250.00 | 6,250.00 | 6,200.00 | 6,250.00 | 6,250.00 |
| <i>General Operating Totals</i> | | \$138,250.00 | \$137,250.00 | \$95,039.61 | \$121,158.15 | \$129,276.89 |
| Program 431 - North Plant Totals | | \$324,998.00 | \$318,798.00 | \$266,592.99 | \$292,487.87 | \$291,649.51 |
| Program 432 - East Plant | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | 225,768.00 | 215,534.00 | 204,787.16 | 186,869.39 | 128,977.87 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2025 Department Requested | 2024 Amended Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount |
|--|---|---------------------------|---------------------|--------------------|--------------------|--------------------|
| 5100 | Overtime | 50,000.00 | 35,000.00 | 28,509.38 | 30,430.18 | 30,024.61 |
| 5200_110 | Other Personnel Services On-Call | 16,500.00 | 16,500.00 | 15,400.00 | 15,720.00 | 15,190.00 |
| 5200_115 | Other Personnel Services Other Compensation | 2,400.00 | 1,350.00 | 2,389.81 | 2,502.64 | 5,549.11 |
| 5200_116 | Other Personnel Services Longevity Pay | 1,030.00 | 1,030.00 | 1,030.00 | 1,030.00 | 962.79 |
| 5200_130 | Other Personnel Services Allowance Taxable | 3,400.00 | 2,400.00 | 3,399.96 | 3,099.96 | 2,407.68 |
| 5400_100 | Employee Benefits FICA | 22,881.00 | 20,794.00 | 18,981.94 | 17,794.36 | 13,458.16 |
| 5400_115 | Employee Benefits Retirement B | .00 | .00 | .00 | 16,481.87 | .00 |
| <i>Personnel Services Totals</i> | | \$321,979.00 | \$292,608.00 | \$274,498.25 | \$273,928.40 | \$196,570.22 |
| <i>General Operating</i> | | | | | | |
| 6210 | Small Tools and Equipment | .00 | 500.00 | .00 | .00 | 152.67 |
| 6212_100 | Fuel Unleaded | .00 | .00 | .00 | 799.38 | .00 |
| 6212_110 | Fuel Diesel | 500.00 | 1,500.00 | 282.50 | (537.50) | 389.57 |
| 6220_105 | Chemicals Polymer | .00 | .00 | .00 | .00 | 165.00 |
| 6220_110 | Chemicals Chlorine / Hypochlorite | .00 | .00 | (181.79) | (1,017.25) | 300.25 |
| 6220_125 | Chemicals Odor Control Chemicals | .00 | .00 | 32.00 | .00 | (35.05) |
| 6220_140 | Chemicals Alum-Sodium Aluminate | .00 | .00 | (4,162.64) | 206.40 | (634.00) |
| 6300_100 | Repair & Maintenance Equipment Parts | 25,000.00 | 20,000.00 | 18,680.42 | 10,327.54 | 12,482.33 |
| 6300_170 | Repair & Maintenance Buildings | 3,000.00 | 10,000.00 | 2,204.00 | .00 | 401.00 |
| 6400_100 | Utilities Electricity | 60,000.00 | 56,000.00 | 55,033.69 | 54,952.95 | 55,725.94 |
| 6400_105 | Utilities Gas | 5,500.00 | 5,500.00 | 6,091.88 | 4,764.50 | 8,025.01 |
| 6450 | Grit | 4,500.00 | 6,000.00 | 4,275.29 | 2,827.14 | 2,806.95 |
| 6800_125 | Fees for Services Fees & Permits | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| <i>General Operating Totals</i> | | \$102,100.00 | \$103,100.00 | \$85,855.35 | \$75,923.16 | \$83,379.67 |
| Program 432 - East Plant Totals | | \$424,079.00 | \$395,708.00 | \$360,353.60 | \$349,851.56 | \$279,949.89 |
| Program 433 - Pump Stations | | | | | | |
| <i>Personnel Services</i> | | | | | | |
| 5000_100 | Salaries and Wages Regular, Full Time | .00 | .00 | .00 | 2,624.11 | 49,933.51 |
| 5100 | Overtime | .00 | .00 | .00 | .00 | 3,743.17 |
| 5400_100 | Employee Benefits FICA | .00 | .00 | .00 | 191.27 | 3,963.92 |
| <i>Personnel Services Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$2,815.38 | \$57,640.60 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2025 Department Requested | 2024 Amended Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount |
|---|--|---------------------------|---------------------|--------------------|--------------------|--------------------|
| <i>General Operating</i> | | | | | | |
| 6208 | Special Supplies | .00 | .00 | .00 | 64.98 | .00 |
| 6210 | Small Tools and Equipment | .00 | 500.00 | .00 | .00 | .00 |
| 6300_100 | Repair & Maintenance Equipment Parts | 25,000.00 | 20,000.00 | 11,635.81 | 7,447.79 | 6,282.59 |
| 6400_100 | Utilities Electricity | 23,200.00 | 22,000.00 | 20,816.10 | 18,706.35 | 17,182.03 |
| <i>General Operating Totals</i> | | \$48,200.00 | \$42,500.00 | \$32,451.91 | \$26,219.12 | \$23,464.62 |
| Program 433 - Pump Stations Totals | | \$48,200.00 | \$42,500.00 | \$32,451.91 | \$29,034.50 | \$81,105.22 |
| Division 425 - Wastewater Totals | | \$10,869,093.00 | \$10,661,972.00 | \$7,954,191.81 | \$7,969,888.34 | \$7,620,822.03 |
| Department 19 - Public Works Totals | | \$10,869,093.00 | \$10,661,972.00 | \$7,954,191.81 | \$7,969,888.34 | \$7,620,822.03 |
| EXPENSE TOTALS | | \$10,869,093.00 | \$10,661,972.00 | \$7,954,191.81 | \$7,969,888.34 | \$7,620,822.03 |
| | | | | | | |
| Fund 480 - Wastewater Totals | | | | | | |
| | | | | | | |
| REVENUE TOTALS | | \$10,615,265.00 | \$9,605,163.00 | \$14,741,751.20 | \$8,504,771.83 | \$8,051,393.39 |
| EXPENSE TOTALS | | \$10,869,093.00 | \$10,661,972.00 | \$7,954,191.81 | \$7,969,888.34 | \$7,620,822.03 |
| | | | | | | |
| Fund 480 - Wastewater Totals | | (\$253,828.00) | (\$1,056,809.00) | \$6,787,559.39 | \$534,883.49 | \$430,571.36 |
| Fund 862 - Wastewater Capital Projects | | | | | | |
| REVENUE | | | | | | |
| Department 19 - Public Works | | | | | | |
| Division 700 - Capital Projects | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| 4870_100 | Loan Proceeds SRF Loan | 188,297.00 | 3,392,633.00 | 1,606,655.13 | 1,600,759.82 | 4,074,464.31 |
| 4875_130 | Grants Federal Capital Indirect | .00 | 1,892,521.00 | 86,827.00 | .00 | .00 |
| 4875_175 | Grants Miscellaneous | .00 | .00 | .00 | 10,000.00 | 30,000.00 |
| 4890_107 | Grant Federal - Non Operating American Rescue Plan | 129,433.00 | 183,188.00 | .00 | .00 | .00 |
| 4990_120 | Interfund Transfer Proceeds ARPA | .00 | 62,914.00 | .00 | 62,913.67 | .00 |
| 4990_480 | Interfund Transfer Proceeds Wastewater Capital | 32,088.00 | 262,318.00 | 298,896.00 | 109,265.00 | 35,420.00 |
| <i>Intergovernmental Revenues Totals</i> | | \$349,818.00 | \$5,793,574.00 | \$1,992,378.13 | \$1,782,938.49 | \$4,139,884.31 |
| <i>Other Revenue</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 |
|----------------|--|---------------------------|---------------------|--------------------|--------------------|--------------------|
| 4870_105 | Loan Proceeds Contra Loan Proceeds | .00 | .00 | .00 | (1,718,977.79) | .00 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$0.00 | \$0.00 | (\$1,718,977.79) | \$0.00 |
| | Division 700 - Capital Projects Totals | \$349,818.00 | \$5,793,574.00 | \$1,992,378.13 | \$63,960.70 | \$4,139,884.31 |
| | Department 19 - Public Works Totals | \$349,818.00 | \$5,793,574.00 | \$1,992,378.13 | \$63,960.70 | \$4,139,884.31 |
| | REVENUE TOTALS | \$349,818.00 | \$5,793,574.00 | \$1,992,378.13 | \$63,960.70 | \$4,139,884.31 |
| EXPENSE | | | | | | |
| | Department 19 - Public Works | | | | | |
| | Division 700 - Capital Projects | | | | | |
| | <i>Capital Equipment</i> | | | | | |
| 6500_999 | Professional and Consultant Svs Cap Outlay - Recog of Cap Assets | .00 | .00 | (755,296.52) | .00 | .00 |
| 9500_100 | Capital Outlay Construction | .00 | 62,914.00 | 86,827.00 | 62,913.67 | .00 |
| 9500_110 | Capital Outlay Capital Expenditures | 899,208.00 | 1,498,569.00 | 796,839.04 | 1,394,153.24 | 2,381,412.94 |
| 9500_999 | Capital Outlay Recognition of Capital Assets | .00 | .00 | (883,666.04) | (1,769,549.88) | (3,931,221.72) |
| | <i>Capital Equipment Totals</i> | \$899,208.00 | \$1,561,483.00 | (\$755,296.52) | (\$312,482.97) | (\$1,549,808.78) |
| | <i>General Operating</i> | | | | | |
| 6300 | Repair & Maintenance | 61,118.00 | 44,746.00 | .00 | .00 | .00 |
| 6500_118 | Professional and Consultant Svs Contractual Services | 3,348,139.00 | 4,095,042.00 | 825,107.21 | 428,058.82 | 1,520,013.55 |
| 6800_125 | Fees for Services Fees & Permits | .00 | 92,634.00 | .00 | 40,165.90 | 29,795.23 |
| | <i>General Operating Totals</i> | \$3,409,257.00 | \$4,232,422.00 | \$825,107.21 | \$468,224.72 | \$1,549,808.78 |
| | <i>Interfund</i> | | | | | |
| 7900_480 | Interfund Transfer Interfund Transfer - Wastewater | .00 | .00 | 5,568,364.48 | .00 | .00 |
| | <i>Interfund Totals</i> | \$0.00 | \$0.00 | \$5,568,364.48 | \$0.00 | \$0.00 |
| | Division 700 - Capital Projects Totals | \$4,308,465.00 | \$5,793,905.00 | \$5,638,175.17 | \$155,741.75 | \$0.00 |
| | Department 19 - Public Works Totals | \$4,308,465.00 | \$5,793,905.00 | \$5,638,175.17 | \$155,741.75 | \$0.00 |
| | EXPENSE TOTALS | \$4,308,465.00 | \$5,793,905.00 | \$5,638,175.17 | \$155,741.75 | \$0.00 |
| | Fund 862 - Wastewater Capital Projects Totals | | | | | |
| | REVENUE TOTALS | \$349,818.00 | \$5,793,574.00 | \$1,992,378.13 | \$63,960.70 | \$4,139,884.31 |
| | EXPENSE TOTALS | \$4,308,465.00 | \$5,793,905.00 | \$5,638,175.17 | \$155,741.75 | \$0.00 |



Budget Worksheet Report

Budget Year 2025

| Account | Account Description | 2025 Department Requested | 2024 Amended Budget | 2023 Actual Amount | 2022 Actual Amount | 2021 Actual Amount |
|---------|--|---------------------------|---------------------|--------------------|--------------------|--------------------|
| | Fund 862 - Wastewater Capital Projects Totals | (\$3,958,647.00) | (\$331.00) | (\$3,645,797.04) | (\$91,781.05) | \$4,139,884.31 |
| | Net Grand Totals | | | | | |
| | REVENUE GRAND TOTALS | \$10,965,083.00 | \$15,398,737.00 | \$16,734,129.33 | \$8,568,732.53 | \$12,191,277.70 |
| | EXPENSE GRAND TOTALS | \$15,177,558.00 | \$16,455,877.00 | \$13,592,366.98 | \$8,125,630.09 | \$7,620,822.03 |
| | Net Grand Totals | (\$4,212,475.00) | (\$1,057,140.00) | \$3,141,762.35 | \$443,102.44 | \$4,570,455.67 |