



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 460 - Water									
REVENUE									
Department 19 - Public Works									
Division 400 - Water									
Program 000 - Administration									
<i>Intergovernmental Revenues</i>									
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	.00	768.85	2,236.24	337.52		
4825_161	Interdepartmental Tech Services	853,293.00	656,720.00	590,133.05	533,423.00	454,629.60	.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	28,229.40	.00	.00		
4990_245	Interfund Transfer Proceeds Stormwater	.00	.00	67,455.00	.00	.00	.00		
4990_480	Interfund Transfer Proceeds Wastewater Capital	.00	.00	5,720.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$853,293.00	\$656,720.00	\$663,308.05	\$562,421.25	\$456,865.84	\$337.52		
<i>Charges for Services</i>									
4275	Rent & Lease	15,000.00	15,000.00	15,180.00	14,520.00	10,830.00	10,770.00		
4425	Billing Services	481,105.00	441,249.00	366,525.93	320,612.94	260,146.41	284,211.80		
4520	Water Sale - Wholesale	294,150.00	243,226.00	256,556.40	294,760.37	250,739.10	228,415.00		
4521	Water - Retail	7,854,292.00	7,083,600.00	6,396,355.48	6,100,359.63	6,011,137.85	5,916,520.89		
4600_110	Fees For Services Public Works	104,784.00	95,400.00	86,314.97	87,983.34	69,101.80	78,486.28		
<i>Charges for Services Totals</i>		\$8,749,331.00	\$7,878,475.00	\$7,120,932.78	\$6,818,236.28	\$6,601,955.16	\$6,518,403.97		
<i>Fines and Forfeits</i>									
4075	Penalties & Interest	15,000.00	12,563.00	.00	(.51)	8,392.66	12,554.79		
<i>Fines and Forfeits Totals</i>		\$15,000.00	\$12,563.00	\$0.00	(\$0.51)	\$8,392.66	\$12,554.79		
<i>Investment Income</i>									



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4700	Interest / Investment Income	.00	.00	2,169.90	3,851.85	9,875.76	10,628.35		
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$2,169.90	\$3,851.85	\$9,875.76	\$10,628.35		
	<i>Other Revenue</i>								
4750	Gain/Loss On Asset	.00	.00	(181.10)	875.55	4,288.87	(519,290.31)		
4937	Bond - Premium Amortization	.00	.00	46,074.00	46,074.00	.00	46,074.00		
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$45,892.90	\$46,949.55	\$4,288.87	(\$473,216.31)		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	.00	.00	.00	56,484.00		
4705	Unrealized Gain/Loss-Invest	.00	.00	(10,772.60)	(2,723.50)	2,149.61	.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$10,772.60)	(\$2,723.50)	\$2,149.61	\$56,484.00		
	Program 000 - Administration Totals	\$9,617,624.00	\$8,547,758.00	\$7,821,531.03	\$7,428,734.92	\$7,083,527.90	\$6,125,192.32		
	Program 410 - Production								
	<i>Intergovernmental Revenues</i>								
4990	Interfund Transfer Proceeds	.00	.00	.00	74,390.60	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$74,390.60	\$0.00	\$0.00		
	<i>Charges for Services</i>								
4600_110	Fees For Services Public Works	.00	.00	450.00	9,000.00	13,496.44	660.00		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$450.00	\$9,000.00	\$13,496.44	\$660.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	.00	.00	1,004.00	191.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.00	\$191.00		
	Program 410 - Production Totals	\$0.00	\$0.00	\$450.00	\$83,390.60	\$14,500.44	\$851.00		
	Program 411 - Distribution								
	<i>Charges for Services</i>								
4600_110	Fees For Services Public Works	100,000.00	125,625.00	99,501.32	74,856.69	106,458.10	48,847.36		



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	<i>Charges for Services Totals</i>	\$100,000.00	\$125,625.00	\$99,501.32	\$74,856.69	\$106,458.10	\$48,847.36		
	<i>Other Revenue</i>								
4750	Gain/Loss On Asset	.00	.00	.00	.00	.00	20,177.70		
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,177.70		
	Program 411 - Distribution Totals	\$100,000.00	\$125,625.00	\$99,501.32	\$74,856.69	\$106,458.10	\$69,025.06		
	Program 412 - Metering								
	<i>Charges for Services</i>								
4600_110	Fees For Services Public Works	18,000.00	28,140.00	6,011.79	25,091.56	17,154.99	15,992.72		
	<i>Charges for Services Totals</i>	\$18,000.00	\$28,140.00	\$6,011.79	\$25,091.56	\$17,154.99	\$15,992.72		
	<i>Other Revenue</i>								
4750	Gain/Loss On Asset	.00	.00	.00	(16,005.00)	.00	.00		
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	(\$16,005.00)	\$0.00	\$0.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	2,592.00	1,149.90	.00	.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$2,592.00	\$1,149.90	\$0.00	\$0.00		
	Program 412 - Metering Totals	\$18,000.00	\$28,140.00	\$8,603.79	\$10,236.46	\$17,154.99	\$15,992.72		
	Division 400 - Water Totals	\$9,735,624.00	\$8,701,523.00	\$7,930,086.14	\$7,597,218.67	\$7,221,641.43	\$6,211,061.10		
	Department 19 - Public Works Totals	\$9,735,624.00	\$8,701,523.00	\$7,930,086.14	\$7,597,218.67	\$7,221,641.43	\$6,211,061.10		
	REVENUE TOTALS	\$9,735,624.00	\$8,701,523.00	\$7,930,086.14	\$7,597,218.67	\$7,221,641.43	\$6,211,061.10		
EXPENSE									
	Department 19 - Public Works								
	Division 400 - Water								
	Program 000 - Administration								
	<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	1,037,199.00	890,182.00	630,445.23	564,649.57	504,710.18	219,959.40		
5000_115	Salaries and Wages Seasonal/Temporary	15,000.00	20,420.00	39,176.80	19,360.00	376.00	19,080.77		



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5000_910	Salaries and Wages Total Compensation Contingency	89,137.00	.00	.00	.00	.00	.00		
5100	Overtime	.00	.00	180.04	3,335.71	.00	.00		
5200_115	Other Personnel Services Other Compensation	3,000.00	2,400.00	1,650.00	2,900.00	850.00	625.00		
5200_130	Other Personnel Services Allowance Taxable	1,200.00	1,200.00	1,546.30	1,200.16	1,246.32	1,200.16		
5400_100	Employee Benefits FICA	87,389.00	69,937.00	47,507.60	41,638.24	35,825.92	17,043.44		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	6,026.59	.00		
5400_115	Employee Benefits Retirement B	182,688.00	188,133.00	58,580.85	166,218.00	174,772.86	158,374.00		
5400_120	Employee Benefits Workers Compensation	121,919.00	118,653.00	124,709.05	79,869.60	65,648.00	61,944.00		
5400_125	Employee Benefits Health Insurance	496,386.00	487,090.00	449,680.00	450,659.00	476,336.00	352,000.00		
5400_130	Employee Benefits Dental Insurance	25,997.00	24,849.00	24,220.00	24,503.00	25,464.00	20,335.00		
5400_135	Employee Benefits Life Insurance	5,400.00	6,348.00	5,876.00	6,050.00	3,059.00	2,702.00		
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	27,239.00	12,657.13	50,240.91	(25,031.55)		
5400_150	Employee Benefits Recognition	1,500.00	1,500.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$2,066,815.00	\$1,810,712.00	\$1,410,810.87	\$1,373,040.41	\$1,344,555.78	\$828,232.22		
<i>Capital Equipment</i>									
6211	Specialized Equipment	.00	.00	3,075.00	.00	.00	.00		
6211_110	Specialized Equipment Safety Equipment	500.00	824.00	2,169.46	.00	309.12	500.00		
9000	Reserve	.00	20,000.00	50,000.00	.00	.00	.00		



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9500	Capital Outlay	85,000.00	2,500.00	.00	.00	14,113.00	91,660.76		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	.00	.00	(14,113.00)	(136,844.49)		
<i>Capital Equipment Totals</i>		\$85,500.00	\$23,324.00	\$55,244.46	\$0.00	\$309.12	(\$44,683.73)		
<i>General Operating</i>									
6000	Office Supplies	6,000.00	6,500.00	5,383.79	4,234.92	301.72	410.74		
6010	Computer Equipment	6,000.00	4,500.00	3,364.13	4,999.23	5,514.62	409.96		
6015	Computer Software	3,180.00	1,000.00	491.50	459.34	1,680.73	328.00		
6017	Computer Licensing and Maint.	3,320.00	1,672.00	.00	339.99	748.63	382.20		
6025	Furnishings	6,000.00	2,000.00	498.97	2,495.35	159.22	22,285.73		
6200	Medical Fees And Supplies	1,800.00	2,000.00	1,609.15	2,949.55	1,787.99	2,159.26		
6202	Printing/Copying/Paper Mgt	2,500.00	4,000.00	2,010.15	1,297.38	3,961.35	43.70		
6203	Dues/Subscriptions	1,800.00	1,800.00	1,055.35	2,290.54	1,387.00	577.00		
6208	Special Supplies	500.00	500.00	170.52	.00	.00	.00		
6212	Fuel	42,638.00	49,200.00	37,376.30	23,867.81	26,929.77	38,208.84		
6214_110	Clothing And Uniforms Regular	1,200.00	1,200.00	.00	.00	.00	.00		
6350	Legal Notice & Advertising	3,500.00	3,500.00	720.00	1,483.50	1,782.00	773.00		
6400_105	Utilities Gas	20,000.00	16,500.00	20,327.15	15,910.39	19,444.71	23,852.73		



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6400_117	Utilities Stormwater	6,262.00	5,542.00	5,350.25	5,103.96	5,103.96	5,226.25		
6400_120	Utilities Rubbish Removal	4,000.00	4,400.00	2,128.45	2,086.37	3,832.63	3,626.54		
6400_125	Utilities Telecommunications	40,500.00	36,000.00	42,574.77	36,551.79	35,634.19	35,729.45		
6400_127	Utilities Cellular Communications	4,285.00	1,300.00	1,049.25	1,028.75	689.17	480.96		
6500_112	Professional and Consultant Svs Audits - Melanson	18,386.00	17,510.00	15,000.00	15,000.00	15,000.00	21,000.00		
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	4,777.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	110,000.00	75,000.00	46,299.23	32,356.54	73,295.31	62,546.93		
6500_142	Professional and Consultant Svs Marketing and Promotion	1,000.00	7,000.00	1,906.00	2,860.13	2,448.75	796.51		
6520	Initiative	1,000.00	8,000.00	842.17	.00	.00	.00		
6610	Custodial Contracts	31,500.00	28,497.00	27,140.50	.00	384.00	384.00		
6615	Property Repairs	5,000.00	5,000.00	1,608.66	1,388.33	7,553.88	7,413.73		
6700_100	Travel & Training Education	20,000.00	17,500.00	9,285.10	3,052.56	4,945.90	13,016.22		
6700_110	Travel & Training Travel Expense	4,500.00	3,000.00	5,987.61	679.68	557.12	5,130.83		
7002	Interest Expense	.00	.00	93.40	.00	.00	.00		
7010	Depreciation Expense	.00	.00	885,157.22	856,626.14	826,712.64	777,350.95		
7200_115	Capital Leases Equipment	103,011.00	77,345.00	3,963.26	4,012.81	3,862.80	.00		
7230_100	Insurance Vehicle	18,275.00	16,625.00	16,519.00	14,464.00	9,854.00	10,495.00		



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7230_105	Insurance General	45,080.00	50,795.00	54,199.00	48,467.00	41,849.00	27,515.00		
7230_107	Insurance Property	29,247.00	25,575.00	36,763.00	36,110.00	31,272.00	28,209.00		
7230_115	Insurance Claims and Expenses	12,620.00	10,499.00	11,763.00	17,687.00	17,711.00	14,533.00		
7250	Capital Lease Interest	20,776.00	11,615.00	2,745.05	1,732.48	.00	.00		
7303	Regulatory and Bank Fees	3,600.00	48,650.00	32,006.11	23,794.54	4,337.47	.00		
<i>General Operating Totals</i>		\$577,480.00	\$544,225.00	\$1,275,388.04	\$1,168,107.08	\$1,148,741.56	\$1,102,885.53		
<i>Fringe Benefits</i>									
5400_117	Employee Benefits Pension Expense-LIability Change	.00	.00	61,433.00	(19,649.00)	(13,362.00)	26,680.00		
5400_144	Employee Benefits OPEB-Post Employment Benefit	.00	.00	23,070.00	22,920.00	15,037.00	3,269.00		
<i>Fringe Benefits Totals</i>		\$0.00	\$0.00	\$84,503.00	\$3,271.00	\$1,675.00	\$29,949.00		
<i>Debt Service</i>									
7400_110	Debt Service Principal Revenue Bonds	280,000.00	270,000.00	.00	.00	.00	.00		
7400_120	Debt Service Principal State Revolving Loan	72,331.00	55,375.00	.00	.00	.00	.00		
7450_210	Debt Service Interest Revenue Bonds	296,425.00	308,850.00	319,825.00	329,375.00	337,950.00	.00		
7450_225	Debt Service Interest Notes	.00	.00	4,633.51	.00	4,840.23	5,040.93		
7475_125	Debt Paying Agent Fees Loan Admin	17,732.00	4,404.00	.00	.00	.00	.00		
<i>Debt Service Totals</i>		\$666,488.00	\$638,629.00	\$324,458.51	\$329,375.00	\$342,790.23	\$5,040.93		
<i>Interfund</i>									
8005	Vehicle/Equipment Repairs	131,278.00	135,000.00	112,645.72	115,662.86	74,431.84	132,872.66		



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8015	Indirect Fees	402,498.00	328,786.00	274,465.00	267,469.00	241,694.00	214,700.00		
8016	Direct Retirement	.00	.00	.00	14,391.00	.00	.00		
8017	Indirect Fees - City Attorney	21,059.00	24,458.00	18,584.00	18,699.00	19,970.00	15,980.00		
8030	Pilot Fees	443,608.00	442,548.00	481,934.00	472,484.00	457,192.60	443,297.29		
8070	Dpw Adm Cost Allocation	75,559.00	64,391.00	64,391.00	62,516.00	60,050.00	57,029.31		
8085	Payment in Lieu of Rent	35,020.00	35,020.00	35,030.58	35,016.59	35,020.99	35,020.69		
<i>Interfund Totals</i>		\$1,109,022.00	\$1,030,203.00	\$987,050.30	\$986,238.45	\$888,359.43	\$898,899.95		
Program 000 - Administration Totals		\$4,505,305.00	\$4,047,093.00	\$4,137,455.18	\$3,860,031.94	\$3,726,431.12	\$2,820,323.90		
Program 410 - Production									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	713,903.00	713,021.00	559,575.81	545,111.29	502,799.17	504,645.86		
5100	Overtime	137,280.00	130,000.00	204,971.03	179,053.99	153,823.17	154,289.40		
5200_110	Other Personnel Services On-Call	.00	.00	840.00	.00	.00	363.00		
5200_115	Other Personnel Services Other Compensation	50,000.00	41,000.00	45,228.21	50,633.69	39,794.22	37,509.18		
5200_116	Other Personnel Services Longevity Pay	1,830.00	2,210.00	3,346.35	3,081.87	2,660.00	2,660.00		
5200_120	Other Personnel Services Shift Differential	16,000.00	16,500.00	14,977.73	16,308.63	16,249.03	15,143.77		
5200_130	Other Personnel Services Allowance Taxable	7,200.00	.00	5,440.82	5,600.00	6,155.74	4,772.90		
5400_100	Employee Benefits FICA	70,855.00	69,059.00	61,227.06	58,885.26	51,629.55	52,731.25		
5400_115	Employee Benefits Retirement B	.00	.00	56,364.84	.00	.00	.00		



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<i>Personnel Services Totals</i>		\$997,068.00	\$971,790.00	\$951,971.85	\$858,674.73	\$773,110.88	\$772,115.36		
<i>Capital Equipment</i>									
6211_110	Specialized Equipment Safety Equipment	2,000.00	6,300.00	.00	.00	.00	.00		
9500	Capital Outlay	198,000.00	288,500.00	80,197.34	254,105.06	183,389.61	(36,687.98)		
9500_100	Capital Outlay Construction	387,400.00	390,700.00	170,692.00	.00	.00	.00		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(77,177.34)	(251,090.86)	(177,673.45)	.00		
<i>Capital Equipment Totals</i>		\$587,400.00	\$685,500.00	\$173,712.00	\$3,014.20	\$5,716.16	(\$36,687.98)		
<i>General Operating</i>									
6206	Custodian Supplies	3,000.00	2,000.00	2,473.90	917.22	1,746.59	464.85		
6208	Special Supplies	5,000.00	7,500.00	5,853.06	5,828.47	8,573.28	6,988.13		
6210	Small Tools and Equipment	3,000.00	3,000.00	198.95	88.34	883.94	1,050.35		
6214	Clothing And Uniforms	.00	6,300.00	.00	.00	.00	804.00		
6220_105	Chemicals Polymer	136,000.00	92,360.00	68,114.13	53,495.94	64,143.08	73,620.55		
6220_110	Chemicals Chlorine / Hypochlorite	70,000.00	59,000.00	29,928.22	31,210.99	30,433.73	10,794.36		
6220_112	Chemicals Chemicals Zebra Mussel Control	16,000.00	18,200.00	26,145.13	12,189.58	10,877.20	9,145.86		
6220_115	Chemicals Fluoride	31,000.00	19,400.00	10,578.79	10,260.66	7,346.53	2,808.21		
6220_120	Chemicals Zinc Orthophosphate	48,000.00	95,000.00	36,168.02	30,635.12	40,187.31	36,338.13		
6220_140	Chemicals Alum-Sodium Aluminate	23,500.00	23,250.00	13,187.78	18,136.50	14,971.86	12,379.43		



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6300_100	Repair & Maintenance Equipment Parts	57,750.00	67,640.00	26,222.51	52,935.38	42,120.91	39,778.35		
6400_100	Utilities Electricity	466,988.00	480,740.00	423,284.65	410,199.00	407,180.53	415,042.86		
6400_127	Utilities Cellular Communications	.00	975.00	320.08	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	90,000.00	104,025.00	58,440.20	64,963.81	44,847.28	20,724.76		
6500_154	Professional and Consultant Svs Laboratory Analysis	30,000.00	30,000.00	22,220.00	22,905.00	23,878.09	21,969.00		
6800_125	Fees for Services Fees & Permits	63,000.00	63,000.00	60,296.95	75,033.54	45,545.52	39,691.82		
<i>General Operating Totals</i>		\$1,043,238.00	\$1,072,390.00	\$783,432.37	\$788,799.55	\$742,735.85	\$691,600.66		
Program 410 - Production Totals		\$2,627,706.00	\$2,729,680.00	\$1,909,116.22	\$1,650,488.48	\$1,521,562.89	\$1,427,028.04		
Program 411 - Distribution									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	668,779.00	555,443.00	487,276.87	427,153.84	406,776.87	468,508.69		
5000_115	Salaries and Wages Seasonal/Temporary	25,000.00	40,840.00	27,129.51	36,890.25	26,003.75	59,785.67		
5100	Overtime	50,000.00	50,000.00	63,406.22	28,121.48	41,179.80	70,319.67		
5200_110	Other Personnel Services On-Call	43,050.00	30,720.00	24,440.00	20,840.00	19,264.00	20,643.00		
5200_115	Other Personnel Services Other Compensation	5,100.00	5,100.00	7,291.31	15,434.27	4,471.30	2,282.85		
5200_116	Other Personnel Services Longevity Pay	500.00	.00	.00	.00	.00	.00		
5200_120	Other Personnel Services Shift Differential	.00	.00	121.08	291.23	145.20	.00		
5200_130	Other Personnel Services Allowance Taxable	800.00	.00	5,182.24	4,900.00	4,575.00	3,760.07		
5400_100	Employee Benefits FICA	60,682.00	52,181.00	45,036.88	39,074.49	36,885.82	46,041.41		



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		
5400_115	Employee Benefits Retirement B	.00	.00	45,410.88	.00	.00	.00		
<i>Personnel Services Totals</i>		\$853,911.00	\$734,284.00	\$705,294.99	\$572,705.56	\$539,301.74	\$671,341.36		
<i>Capital Equipment</i>									
6211_110	Specialized Equipment Safety Equipment	2,000.00	10,000.00	745.25	4,529.83	3,084.60	5,729.21		
9500	Capital Outlay	223,000.00	160,000.00	56,591.90	2,099.49	91,837.94	824,873.59		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(45,422.90)	.00	(39,127.00)	(711,365.58)		
<i>Capital Equipment Totals</i>		\$225,000.00	\$170,000.00	\$11,914.25	\$6,629.32	\$55,795.54	\$119,237.22		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	174.33	.00	.00	.00		
6210	Small Tools and Equipment	10,000.00	10,000.00	8,746.48	12,515.18	10,220.37	16,699.72		
6214	Clothing And Uniforms	11,031.00	5,600.00	532.51	1,969.41	1,558.99	2,385.93		
6300_150	Repair & Maintenance Water Services	40,000.00	95,000.00	67,873.59	26,367.43	51,488.57	62,056.87		
6300_155	Repair & Maintenance Hydrants	30,000.00	40,000.00	(617.11)	22,066.95	13,231.42	(4,040.80)		
6300_160	Repair & Maintenance Water Mains	60,000.00	40,000.00	96,234.61	23,577.46	77,389.00	19,093.31		
6300_175	Repair & Maintenance Landscape materials	75,000.00	78,000.00	43,568.46	34,092.07	36,665.21	53,650.47		
6300_180	Repair & Maintenance Asphalt	40,000.00	87,000.00	12,588.59	8,953.11	48,990.60	20,963.37		
6400_125	Utilities Telecommunications	1,000.00	1,000.00	977.56	1,020.52	1,177.00	1,174.03		
6400_127	Utilities Cellular Communications	2,593.00	5,500.00	5,504.87	2,104.75	2,210.02	1,457.75		



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_118	Professional and Consultant Svs Contractual Services	100,000.00	100,000.00	91,821.77	21,386.61	.00	3,008.12		
6800_172	Fees for Services Street Division Services	150,000.00	125,000.00	122,666.31	103,995.05	107,368.09	48,135.29		
7250	Capital Lease Interest	.00	.00	3,005.71	3,801.75	4,566.52	.00		
<i>General Operating Totals</i>		\$519,624.00	\$587,100.00	\$453,077.68	\$261,850.29	\$354,865.79	\$224,584.06		
<i>Interfund</i>									
7900_700	Interfund Transfer to Capital Project	.00	.00	.00	.00	22,174.72	.00		
7900_842	Interfund Transfer Streets & Sidewalks	.00	.00	.00	66,550.00	.00	.00		
7900_861	Interfund Transfer Water Capital	.00	.00	68,531.00	70,839.00	.00	.00		
8025	Excavation Fee	50,000.00	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	\$118,531.00	\$187,389.00	\$72,174.72	\$50,000.00		
Program 411 - Distribution Totals		\$1,648,535.00	\$1,541,384.00	\$1,288,817.92	\$1,028,574.17	\$1,022,137.79	\$1,065,162.64		
Program 412 - Metering									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	197,422.00	188,506.00	89,761.21	165,106.71	192,688.48	122,632.65		
5100	Overtime	17,000.00	17,000.00	9,594.27	12,107.23	18,494.97	24,164.85		
5200_110	Other Personnel Services On-Call	15,792.00	15,040.00	7,920.00	14,520.00	15,627.00	4,416.00		
5200_115	Other Personnel Services Other Compensation	2,000.00	800.00	303.29	4,548.52	386.34	248.49		
5200_116	Other Personnel Services Longevity Pay	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,767.41		
5200_130	Other Personnel Services Allowance Taxable	2,400.00	.00	2,100.00	2,100.00	2,950.00	1,250.00		
5400_100	Employee Benefits FICA	18,027.00	17,012.00	8,072.36	14,507.86	16,831.02	11,305.16		



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		
5400_115	Employee Benefits Retirement B	.00	.00	14,978.64	.00	.00	.00		
<i>Personnel Services Totals</i>		\$253,671.00	\$239,388.00	\$133,759.77	\$213,920.32	\$248,007.81	\$165,784.56		
<i>Capital Equipment</i>									
9500	Capital Outlay	273,000.00	293,500.00	210,000.00	120,138.27	98,019.94	97,630.51		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	(210,000.00)	(120,138.27)	(98,052.42)	(100,890.09)		
<i>Capital Equipment Totals</i>		\$273,000.00	\$293,500.00	\$0.00	\$0.00	(\$32.48)	(\$3,259.58)		
<i>General Operating</i>									
6017	Computer Licensing and Maint.	27,706.00	.00	.00	.00	.00	.00		
6208	Special Supplies	.00	.00	159.90	.00	.00	.00		
6210	Small Tools and Equipment	4,000.00	3,000.00	1,863.30	1,595.52	1,012.49	1,242.57		
6214	Clothing And Uniforms	.00	2,100.00	501.64	261.18	.00	.00		
6300_110	Repair & Maintenance Meter Parts	14,000.00	12,000.00	9,078.29	3,994.65	972.66	8,258.35		
6400_120	Utilities Rubbish Removal	2,750.00	.00	.00	.00	.00	.00		
6400_127	Utilities Cellular Communications	3,334.00	2,400.00	2,367.38	1,780.22	1,607.28	1,206.28		
6500_118	Professional and Consultant Svs Contractual Services	.00	10,000.00	3,611.04	3,236.04	3,236.04	3,186.00		
<i>General Operating Totals</i>		\$51,790.00	\$29,500.00	\$17,581.55	\$10,867.61	\$6,828.47	\$13,893.20		
Program 412 - Metering Totals		\$578,461.00	\$562,388.00	\$151,341.32	\$224,787.93	\$254,803.80	\$176,418.18		
Program 413 - Billing									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	116,996.00	116,837.00	88,533.85	102,658.39	53,518.67	51,813.79		



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		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	9,282.70	206.22	.00	.00		
5100	Overtime	750.00	1,500.00	866.13	1,337.27	13,999.61	1,060.84		
5200_115	Other Personnel Services Other Compensation	816.00	800.00	300.00	450.00	583.00	100.00		
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	515.00	961.64	880.00		
5200_130	Other Personnel Services Allowance Taxable	850.00	.00	1,605.33	1,561.51	425.00	425.00		
5400_100	Employee Benefits FICA	9,135.00	9,114.00	7,512.56	7,911.66	5,112.94	3,962.54		
5400_115	Employee Benefits Retirement B	.00	.00	9,101.56	.00	.00	.00		
<i>Personnel Services Totals</i>		\$128,547.00	\$128,251.00	\$117,202.13	\$114,640.05	\$74,600.86	\$58,242.17		
<i>Capital Equipment</i>									
9500	Capital Outlay	.00	.00	.00	.00	.00	10,584.72		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	.00	.00	.00	(10,584.72)		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6000	Office Supplies	.00	.00	.00	.00	3,172.72	1,770.12		
6005	Postage	4,500.00	10,000.00	10,348.68	46,627.69	46,123.40	50,104.40		
6015	Computer Software	28,900.00	2,509.00	3,675.00	260.12	260.12	150.00		
6017	Computer Licensing and Maint.	38,233.00	18,375.00	16,033.62	9,334.78	8,848.14	8,461.86		
6202	Printing/Copying/Paper Mgt	2,000.00	3,000.00	356.49	11,027.63	12,120.39	10,658.94		
6214	Clothing And Uniforms	.00	425.00	.00	.00	.00	.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		
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	169.43	85.70	.00		
6500_118	Professional and Consultant Svs Contractual Services	91,900.00	143,300.00	103,508.30	40,518.42	48,745.36	48,932.55		
7303	Regulatory and Bank Fees	76,000.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$241,533.00	\$177,609.00	\$133,922.09	\$107,938.07	\$119,355.83	\$120,077.87		
Program 413 - Billing Totals		\$370,080.00	\$305,860.00	\$251,124.22	\$222,578.12	\$193,956.69	\$178,320.04		
Division 400 - Water Totals		\$9,730,087.00	\$9,186,405.00	\$7,737,854.86	\$6,986,460.64	\$6,718,892.29	\$5,667,252.80		
Department 19 - Public Works Totals		\$9,730,087.00	\$9,186,405.00	\$7,737,854.86	\$6,986,460.64	\$6,718,892.29	\$5,667,252.80		
EXPENSE TOTALS		\$9,730,087.00	\$9,186,405.00	\$7,737,854.86	\$6,986,460.64	\$6,718,892.29	\$5,667,252.80		
Fund 460 - Water Totals									
REVENUE TOTALS		\$9,735,624.00	\$8,701,523.00	\$7,930,086.14	\$7,597,218.67	\$7,221,641.43	\$6,211,061.10		
EXPENSE TOTALS		\$9,730,087.00	\$9,186,405.00	\$7,737,854.86	\$6,986,460.64	\$6,718,892.29	\$5,667,252.80		
Fund 460 - Water Totals		\$5,537.00	(\$484,882.00)	\$192,231.28	\$610,758.03	\$502,749.14	\$543,808.30		
Fund 461 - Water Capital									
REVENUE									
Department 19 - Public Works									
Division 700 - Capital Projects									
Program 708 - Infrastructure									
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	146.32	30,675.99	63,070.90		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$146.32	\$30,675.99	\$63,070.90		
<i>Miscellaneous</i>									
4705	Unrealized Gain/Loss-Invest	.00	.00	.00	.00	1,270.35	6,813.74		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.35	\$6,813.74		
Program 708 - Infrastructure Totals		\$0.00	\$0.00	\$0.00	\$146.32	\$31,946.34	\$69,884.64		
Division 700 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$146.32	\$31,946.34	\$69,884.64		



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		
Department 19 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$146.32	\$31,946.34	\$69,884.64		
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$146.32	\$31,946.34	\$69,884.64		
EXPENSE									
Department 19 - Public Works									
Division 700 - Capital Projects									
Program 708 - Infrastructure									
Capital Equipment									
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	.00	865,629.41	2,588,072.90		
9500_999	Capital Outlay Recognition of Capital Assets	.00	.00	.00	.00	(813,216.56)	(2,876,392.53)		
Capital Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$52,412.85	(\$288,319.63)		
General Operating									
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	.00	3,116.00		
General Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00		
Debt Service									
7450_210	Debt Service Interest Revenue Bonds	.00	.00	.00	.00	.00	279,789.58		
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	.00	.00	1,250.00	8,500.00	75,250.00		
Debt Service Totals		\$0.00	\$0.00	\$0.00	\$1,250.00	\$8,500.00	\$355,039.58		
Program 708 - Infrastructure Totals		\$0.00	\$0.00	\$0.00	\$1,250.00	\$60,912.85	\$69,835.95		
Division 700 - Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$1,250.00	\$60,912.85	\$69,835.95		
Department 19 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$1,250.00	\$60,912.85	\$69,835.95		
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,250.00	\$60,912.85	\$69,835.95		
Fund 461 - Water Capital Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$146.32	\$31,946.34	\$69,884.64		
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,250.00	\$60,912.85	\$69,835.95		
Fund 461 - Water Capital Totals		\$0.00	\$0.00	\$0.00	(\$1,103.68)	(\$28,966.51)	\$48.69		



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		
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$9,735,624.00	\$8,701,523.00	\$7,930,086.14	\$7,597,364.99	\$7,253,587.77	\$6,280,945.74		
	EXPENSE GRAND TOTALS	\$9,730,087.00	\$9,186,405.00	\$7,737,854.86	\$6,987,710.64	\$6,779,805.14	\$5,737,088.75		
	Net Grand Totals	\$5,537.00	(\$484,882.00)	\$192,231.28	\$609,654.35	\$473,782.63	\$543,856.99		