

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
Fund: 245 - Stormwater									
REVENUES									
Department: 19 - Public Works									
Division: 000 - Admin									
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_155	Interdepartmental Interest on Pooled Cash	16.0000	54.5200	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4875_175	Grants Miscellaneous	25,000.0000	0.0000	0.0000	50,000.0000	25,000.0000	25,000.0000	0.0000	0%
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$25,016.00	\$54.52	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
<i>CFS - Charges for Services</i>									
4525	Water/Wastewater and Stormwater Charges - Retail	1,657,409.7800	1,654,801.9600	1,685,511.0000	716,361.0900	1,778,450.0000	1,846,938.0000	68,488.0000	4%
<i>Account Classification Total: CFS - Charges for Services</i>		\$1,657,409.78	\$1,654,801.96	\$1,685,511.00	\$716,361.09	\$1,778,450.00	\$1,846,938.00	\$68,488.00	4%
<i>FINES - Fines and Forfeits</i>									
4075	Penalties & Interest	2,744.1600	(0.4200)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: FINES - Fines and Forfeits</i>		\$2,744.16	(\$0.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>MISC - Miscellaneous</i>									
4535	Misc Rev	8,362.8000	0.0000	2,000.0000	0.0000	2,000.0000	5,000.0000	3,000.0000	150%
<i>Account Classification Total: MISC - Miscellaneous</i>		\$8,362.80	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00	150%
Division Total: 000 - Admin		\$1,693,532.74	\$1,654,856.06	\$1,687,511.00	\$766,361.09	\$1,805,450.00	\$1,876,938.00	\$71,488.00	4%
Department Total: 19 - Public Works		\$1,693,532.74	\$1,654,856.06	\$1,687,511.00	\$766,361.09	\$1,805,450.00	\$1,876,938.00	\$71,488.00	4%
REVENUES Total		\$1,693,532.74	\$1,654,856.06	\$1,687,511.00	\$766,361.09	\$1,805,450.00	\$1,876,938.00	\$71,488.00	4%
EXPENSES									
Department: 19 - Public Works									
Division: 000 - Admin									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	94,510.2500	71,148.5800	103,907.0000	123,995.5700	105,784.0000	80,129.0000	(25,655.0000)	-24%
5000_115	Salaries and Wages Seasonal/Temporary	12,219.7000	35,425.0000	69,400.0000	18,601.8000	30,120.0000	10,000.0000	(20,120.0000)	-67%
5100	Overtime	1,409.2300	0.0000	2,500.0000	10,574.6100	2,500.0000	0.0000	(2,500.0000)	-100%
5200_110	Other Personnel Services On-Call	637.0000	0.0000	0.0000	1,820.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	150.0000	400.0000	0.0000	1,050.7100	0.0000	0.0000	1,050.7100	N/A
5200_130	Other Personnel Services Allowance Taxable	377.2500	0.0000	0.0000	801.1400	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	8,000.0200	7,891.0700	11,078.0000	11,534.1700	11,299.0000	6,895.0000	(4,404.0000)	-39%
5400_105	Employee Benefits Unemployment Insurance	2,088.9900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	9,317.3900	8,845.0000	8,845.0000	9,201.8700	9,202.0000	6,603.0000	(2,599.0000)	-28%
5400_120	Employee Benefits Workers Compensation	3,374.0000	1,925.0000	1,970.0000	2,009.7200	2,194.0000	1,540.0000	(654.0000)	-30%
5400_125	Employee Benefits Health Insurance	24,282.0000	16,352.0000	16,352.0000	18,498.0000	18,498.0000	14,075.0000	(4,423.0000)	-24%
5400_130	Employee Benefits Dental Insurance	1,278.0000	890.0000	890.0000	1,006.0000	1,006.0000	708.0000	(298.0000)	-30%
5400_135	Employee Benefits Life Insurance	316.0000	322.0000	322.0000	301.0000	301.0000	192.0000	(109.0000)	-36%
5400_140	Employee Benefits Accrued Vac/Sick/Comp	(9,160.4100)	275.2300	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$148,799.42	\$143,473.88	\$215,264.00	\$199,394.59	\$180,904.00	\$120,142.00	(\$60,762.00)	-34%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211	Specialized Equipment	988.5400	775.6600	6,800.0000	1,652.1000	2,000.0000	2,000.0000	0.0000	0%
9000	Reserve	0.0000	0.0000	0.0000	0.0000	50,000.0000	40,000.0000	(10,000.0000)	-20%
9500_110	Capital Outlay Capital Expenditures	341,110.2100	394,711.4500	437,130.0000	283,194.6100	430,000.0000	365,000.0000	(65,000.0000)	-15%
9500_160	Capital Outlay Street Division Force Account	30,677.9500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
9500_999	Capital Outlay Recognition of Capital Assets	(238,530.0800)	(189,341.5200)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$134,246.62	\$206,145.59	\$443,930.00	\$284,846.71	\$482,000.00	\$407,000.00	(\$75,000.00)	-16%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	0.0000	0.0000	0.0000	219.3300	750.0000	750.0000	0.0000	0%
6010	Computer Equipment	0.0000	2,990.9800	3,000.0000	1,423.3900	1,800.0000	1,800.0000	0.0000	0%
6015	Computer Software	342.5600	950.3200	1,200.0000	511.9900	1,200.0000	1,200.0000	0.0000	0%
6017	Computer Licensing and Maint.	6,255.5500	5,998.0000	7,000.0000	19,316.0000	19,520.0000	17,700.0000	(1,820.0000)	-9%
6020	Office Equipment	0.0000	0.0000	0.0000	38.0000	750.0000	750.0000	0.0000	0%
6025	Furnishings	0.0000	0.0000	3,000.0000	0.0000	1,000.0000	1,000.0000	0.0000	0%
6200	Medical Fees And Supplies	72.0000	0.0000	250.0000	190.0000	125.0000	125.0000	0.0000	0%
6203	Dues/Subscriptions	(49.9900)	355.4100	740.0000	1,249.9900	1,500.0000	500.0000	(1,000.0000)	-67%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
4825_161	Interdepartmental Tech Services	454,629.6000	533,423.0000	533,423.0000	0.0000	590,134.0000	656,720.0000	66,586.0000	11%
4890_100	Grant Federal - Non Operating Cares Act Relief	0.0000	28,229.4000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$456,865.84	\$562,421.25	\$533,423.00	\$0.00	\$590,134.00	\$656,720.00	\$66,586.00	11%
<i>CFS - Charges for Services</i>									
4275	Rent & Lease	10,830.0000	14,520.0000	11,000.0000	7,320.0000	11,000.0000	15,000.0000	4,000.0000	36%
4425	Billing Services	260,146.4100	320,612.9400	355,673.0000	0.0000	390,341.0000	441,249.0000	50,908.0000	13%
4520	Water Sale - Wholesale	250,739.1000	294,760.3700	227,505.0000	108,915.6000	239,240.0000	243,226.0000	3,986.0000	2%
4521	Water - Retail	6,011,137.8500	6,100,359.6300	5,699,361.0000	2,898,695.8100	6,466,287.0000	7,083,600.0000	617,313.0000	10%
4600_110	Fees For Services Public Works	69,101.8000	87,983.3400	88,411.0000	70,590.4900	90,000.0000	95,400.0000	5,400.0000	6%
<i>Account Classification Total: CFS - Charges for Services</i>		\$6,601,955.16	\$6,818,236.28	\$6,381,950.00	\$3,085,521.90	\$7,196,868.00	\$7,878,475.00	\$681,607.00	9%
<i>FINES - Fines and Forfeits</i>									
4075	Penalties & Interest	8,392.6600	(0.5100)	12,500.0000	0.0000	12,500.0000	12,563.0000	63.0000	1%
<i>Account Classification Total: FINES - Fines and Forfeits</i>		\$8,392.66	(\$0.51)	\$12,500.00	\$0.00	\$12,500.00	\$12,563.00	\$63.00	1%
<i>INV INCOME - Investment Income</i>									
4700	Interest / Investment Income	9,875.7600	3,851.8500	0.0000	371.6600	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INV INCOME - Investment Income</i>		\$9,875.76	\$3,851.85	\$0.00	\$371.66	\$0.00	\$0.00	\$0.00	0%
<i>OTHER REV - Other Revenue</i>									
4750	Gain/Loss On Asset	4,288.8700	875.5500	0.0000	(181.1000)	0.0000	0.0000	0.0000	N/A
4937	Bond - Premium Amortization	0.0000	46,074.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$4,288.87	\$46,949.55	\$0.00	(\$181.10)	\$0.00	\$0.00	\$0.00	0%
<i>MISC - Miscellaneous</i>									
4705	Unrealized Gain/Loss-Invest	2,149.6100	(2,723.5000)	0.0000	(10,182.3100)	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>		\$2,149.61	(\$2,723.50)	\$0.00	(\$10,182.31)	\$0.00	\$0.00	\$0.00	0%
Program Total: 000 - Administration		\$7,083,527.90	\$7,428,734.92	\$6,927,873.00	\$3,075,530.15	\$7,799,502.00	\$8,547,758.00	\$748,256.00	10%
Program: 410 - Production									
<i>INTERGOV - Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	0.0000	74,390.6000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$0.00	\$74,390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>CFS - Charges for Services</i>									
4600_110	Fees For Services Public Works	13,496.4400	9,000.0000	0.0000	450.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CFS - Charges for Services</i>		\$13,496.44	\$9,000.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0%
<i>MISC - Miscellaneous</i>									
4535	Misc Rev	1,004.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>		\$1,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Program Total: 410 - Production		\$14,500.44	\$83,390.60	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0%
Program: 411 - Distribution									
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_130	Interdepartmental Material, Labor & Equipment	0.0000	0.0000	1,200.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>CFS - Charges for Services</i>									
4600_110	Fees For Services Public Works	106,458.1000	74,856.6900	125,000.0000	0.0000	125,000.0000	125,625.0000	625.0000	1%
<i>Account Classification Total: CFS - Charges for Services</i>		\$106,458.10	\$74,856.69	\$125,000.00	\$0.00	\$125,000.00	\$125,625.00	\$625.00	1%
Program Total: 411 - Distribution		\$106,458.10	\$74,856.69	\$126,200.00	\$0.00	\$125,000.00	\$125,625.00	\$625.00	1%
Program: 412 - Metering									
<i>CFS - Charges for Services</i>									
4600_110	Fees For Services Public Works	17,154.9900	25,091.5600	28,000.0000	0.0000	28,000.0000	28,140.0000	140.0000	1%
<i>Account Classification Total: CFS - Charges for Services</i>		\$17,154.99	\$25,091.56	\$28,000.00	\$0.00	\$28,000.00	\$28,140.00	\$140.00	1%
<i>OTHER REV - Other Revenue</i>									
4750	Gain/Loss On Asset	0.0000	(16,005.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$0.00	(\$16,005.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>MISC - Miscellaneous</i>									
4535	Misc Rev	0.0000	1,149.9000	0.0000	2,577.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>		\$0.00	\$1,149.90	\$0.00	\$2,577.00	\$0.00	\$0.00	\$0.00	0%
Program Total: 412 - Metering		\$17,154.99	\$10,236.46	\$28,000.00	\$2,577.00	\$28,000.00	\$28,140.00	\$140.00	1%
Division Total: 400 - Water		\$7,221,641.43	\$7,597,218.67	\$7,082,073.00	\$3,078,557.15	\$7,952,502.00	\$8,701,523.00	\$749,021.00	9%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
Department Total: 19 - Public Works		\$7,221,641.43	\$7,597,218.67	\$7,082,073.00	\$3,078,557.15	\$7,952,502.00	\$8,701,523.00	\$749,021.00	9%
REVENUES Total		\$7,221,641.43	\$7,597,218.67	\$7,082,073.00	\$3,078,557.15	\$7,952,502.00	\$8,701,523.00	\$749,021.00	9%
EXPENSES									
Department: 19 - Public Works									
Division: 400 - Water									
Program: 000 - Administration									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	504,710.1800	564,649.5700	590,538.0000	572,113.5400	646,299.0000	871,873.0000	225,574.0000	35%
5000_115	Salaries and Wages Seasonal/Temporary	376.0000	19,360.0000	23,356.0000	18,195.0000	20,000.0000	20,000.0000	0.0000	0%
5100	Overtime	0.0000	3,335.7100	0.0000	0.0400	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	850.0000	2,900.0000	1,320.0000	1,600.0000	2,400.0000	2,400.0000	0.0000	0%
5200_130	Other Personnel Services Allowance Taxable	1,246.3200	1,200.1600	1,200.0000	1,107.8400	1,200.0000	1,200.0000	0.0000	0%
5400_100	Employee Benefits FICA	35,825.9200	41,638.2400	46,134.0000	41,637.6900	53,328.0000	68,504.0000	15,176.0000	28%
5400_105	Employee Benefits Unemployment Insurance	6,026.5900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_115	Employee Benefits Retirement B	174,772.8600	166,218.0000	166,218.0000	58,580.8500	184,437.0000	188,133.0000	3,696.0000	2%
5400_120	Employee Benefits Workers Compensation	65,648.0000	79,869.6000	80,597.0000	124,709.0500	127,476.0000	118,653.0000	(8,823.0000)	-7%
5400_125	Employee Benefits Health Insurance	476,336.0000	450,659.0000	450,659.0000	449,680.0000	449,680.0000	487,090.0000	37,410.0000	8%
5400_130	Employee Benefits Dental Insurance	25,464.0000	24,503.0000	24,503.0000	24,220.0000	24,220.0000	24,849.0000	629.0000	3%
5400_135	Employee Benefits Life Insurance	3,059.0000	6,050.0000	6,050.0000	5,876.0000	5,876.0000	6,348.0000	472.0000	8%
5400_140	Employee Benefits Accrued Vac/Sick/Comp	50,240.9100	12,657.1300	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$1,344,555.78	\$1,373,040.41	\$1,390,575.00	\$1,297,720.01	\$1,514,916.00	\$1,789,050.00	\$274,134.00	18%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211	Specialized Equipment	0.0000	0.0000	0.0000	3,075.0000	3,600.0000	0.0000	(3,600.0000)	-100%
6211_110	Specialized Equipment Safety Equipment	309.1200	0.0000	500.0000	2,169.4600	2,150.0000	824.0000	(1,326.0000)	-62%
9000	Reserve	0.0000	0.0000	0.0000	0.0000	50,000.0000	20,000.0000	(30,000.0000)	-60%
9500	Capital Outlay	16,990.0000	0.0000	0.0000	0.0000	10,000.0000	2,500.0000	(7,500.0000)	-75%
9500_999	Capital Outlay Recognition of Capital Assets	(14,113.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$3,186.12	\$0.00	\$500.00	\$5,244.46	\$65,750.00	\$23,324.00	(\$42,426.00)	-65%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	108.8900	4,598.7500	7,000.0000	6,363.6500	7,000.0000	6,500.0000	(500.0000)	-7%
6010	Computer Equipment	5,514.6200	4,999.2300	5,000.0000	3,364.1300	8,500.0000	4,500.0000	(4,000.0000)	-47%
6015	Computer Software	1,140.1300	999.9400	1,000.0000	877.8600	1,000.0000	1,000.0000	0.0000	0%
6017	Computer Licensing and Maint.	748.6300	339.9900	1,000.0000	0.0000	1,000.0000	1,672.0000	672.0000	67%
6025	Furnishings	159.2200	2,495.3500	3,500.0000	561.7800	2,000.0000	2,000.0000	0.0000	0%
6200	Medical Fees And Supplies	2,087.5400	2,982.0100	2,000.0000	1,917.1200	2,000.0000	2,000.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt	3,794.2500	1,464.4800	4,800.0000	1,897.5100	4,000.0000	4,000.0000	0.0000	0%
6203	Dues/Subscriptions	1,336.9900	2,340.5500	1,800.0000	1,055.3500	1,800.0000	1,800.0000	0.0000	0%
6208	Special Supplies	0.0000	0.0000	0.0000	170.5200	0.0000	500.0000	500.0000	N/A
6212	Fuel	26,929.7700	23,867.8100	36,000.0000	32,136.9900	35,000.0000	49,200.0000	14,200.0000	41%
6214_110	Clothing And Uniforms Regular	0.0000	0.0000	825.0000	0.0000	1,200.0000	1,200.0000	0.0000	0%
6350	Legal Notice & Advertising	1,782.0000	1,483.5000	1,800.0000	940.0000	1,800.0000	3,500.0000	1,700.0000	94%
6400_105	Utilities Gas	19,444.7100	15,910.3900	25,000.0000	17,465.8000	20,000.0000	16,500.0000	(3,500.0000)	-18%
6400_117	Utilities Stormwater	5,103.9600	5,103.9600	5,227.0000	4,454.8100	5,360.0000	5,542.0000	182.0000	3%
6400_120	Utilities Rubbish Removal	3,832.6300	2,086.3700	5,000.0000	1,720.1800	4,400.0000	4,400.0000	0.0000	0%
6400_125	Utilities Telecommunications	35,634.1900	36,551.7900	36,000.0000	35,373.6300	36,000.0000	36,000.0000	0.0000	0%
6400_127	Utilities Cellular Communications	689.1700	1,028.7500	4,800.0000	1,001.8400	1,500.0000	1,300.0000	(200.0000)	-13%
6500_112	Professional and Consultant Svs Audits - Melanson	15,000.0000	15,000.0000	21,210.0000	0.0000	17,000.0000	17,510.0000	510.0000	3%
6500_115	Professional and Consultant Svs Legal/Arbitration	0.0000	4,777.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6500_118	Professional and Consultant Svs Contractual Services	73,218.8700	33,156.5400	80,000.0000	51,511.6900	100,000.0000	75,000.0000	(25,000.0000)	-25%
6500_142	Professional and Consultant Svs Marketing and Promotion	2,448.7500	2,860.1300	5,000.0000	2,765.0000	9,639.0000	7,000.0000	(2,639.0000)	-27%
6520	Initiative	0.0000	0.0000	0.0000	842.1700	15,000.0000	8,000.0000	(7,000.0000)	-47%
6610	Custodial Contracts	4,608.0000	0.0000	20,000.0000	0.0000	27,141.0000	28,497.0000	1,356.0000	5%
6615	Property Repairs	11,049.9000	1,388.3300	2,000.0000	1,608.6600	5,000.0000	5,000.0000	0.0000	0%
6700_100	Travel & Training Education	5,854.4200	3,052.5600	9,000.0000	8,836.1000	12,000.0000	18,000.0000	6,000.0000	50%

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6700_110	Travel & Training Travel Expense	806.1600	679.6800	2,000.0000	3,306.8100	2,000.0000	4,000.0000	2,000.0000	100%
7002	Interest Expense	0.0000	0.0000	0.0000	93.4000	0.0000	0.0000	0.0000	N/A
7010	Depreciation Expense	826,712.6400	856,626.1400	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
7200_115	Capital Leases Equipment	3,862.8000	4,012.8100	61,294.0000	183,782.4600	245,660.0000	468,045.0000	222,385.0000	91%
7230_100	Insurance Vehicle	9,854.0000	14,464.0000	11,036.0000	16,519.0000	15,476.0000	16,625.0000	1,149.0000	7%
7230_105	Insurance General	41,849.0000	48,467.0000	50,284.0000	54,199.0000	48,678.0000	50,795.0000	2,117.0000	4%
7230_107	Insurance Property	31,272.0000	36,110.0000	35,076.0000	36,763.0000	40,065.0000	25,575.0000	(14,490.0000)	-36%
7230_115	Insurance Claims and Expenses	17,711.0000	17,687.0000	16,963.0000	11,763.0000	11,763.0000	10,499.0000	(1,264.0000)	-11%
7250	Capital Lease Interest	0.0000	1,732.4800	0.0000	1,186.6000	5,398.0000	11,615.0000	6,217.0000	115%
7303	Regulatory and Bank Fees	4,337.4700	23,794.5400	0.0000	32,006.1100	22,800.0000	34,650.0000	11,850.0000	52%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$1,156,891.71	\$1,170,061.08	\$454,615.00	\$514,484.17	\$710,180.00	\$922,425.00	\$212,245.00	30%
<i>FRINGE - Fringe Benefits</i>									
5400_117	Employee Benefits Pension Expense-Liability Change	(13,362.0000)	(19,649.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_144	Employee Benefits OPEB-Post Employment Benefit	15,037.0000	22,920.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: FRINGE - Fringe Benefits</i>		\$1,675.00	\$3,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>DEBT - Debt Service</i>									
7400_110	Debt Service Principal Revenue Bonds	0.0000	0.0000	556,700.0000	0.0000	260,000.0000	270,000.0000	10,000.0000	4%
7400_120	Debt Service Principal State Revolving Loan	0.0000	0.0000	0.0000	0.0000	7,662.0000	55,375.0000	47,713.0000	623%
7450_210	Debt Service Interest Revenue Bonds	337,950.0000	329,375.0000	329,375.0000	162,350.0000	319,825.0000	308,850.0000	(10,975.0000)	-3%
7450_225	Debt Service Interest Notes	4,840.2300	0.0000	21,000.0000	4,633.5100	0.0000	0.0000	0.0000	N/A
7475	Debt Paying Agent Fees	0.0000	0.0000	0.0000	0.0000	6,000.0000	0.0000	(6,000.0000)	-100%
7475_125	Debt Paying Agent Fees Loan Admin	0.0000	0.0000	0.0000	0.0000	4,634.0000	4,404.0000	(230.0000)	-5%
<i>Account Classification Total: DEBT - Debt Service</i>		\$342,790.23	\$329,375.00	\$907,075.00	\$166,983.51	\$598,121.00	\$638,629.00	\$40,508.00	7%
<i>INTERFUND - Interfund</i>									
8005	Vehicle/Equipment Repairs	74,431.8400	115,662.8600	70,000.0000	103,978.4800	70,000.0000	135,000.0000	65,000.0000	93%
8015	Indirect Fees	241,694.0000	267,469.0000	267,469.0000	274,465.0000	269,560.0000	328,786.0000	59,226.0000	22%
8016	Direct Retirement	0.0000	14,391.0000	14,391.0000	0.0000	17,992.0000	0.0000	(17,992.0000)	-100%
8017	Indirect Fees - City Attorney	19,970.0000	18,699.0000	18,699.0000	18,584.0000	18,584.0000	24,458.0000	5,874.0000	32%
8030	Pilot Fees	457,192.6000	472,484.0000	472,484.0000	481,934.0000	481,934.0000	442,548.0000	(39,386.0000)	-8%
8070	Dpw Adm Cost Allocation	60,050.0000	62,516.0000	62,516.0000	64,391.0000	64,391.0000	64,391.0000	0.0000	0%
8085	Payment in Lieu of Rent	35,020.9900	35,016.5900	35,020.0000	35,030.5800	35,020.0000	35,020.0000	0.0000	0%
<i>Account Classification Total: INTERFUND - Interfund</i>		\$888,359.43	\$986,238.45	\$940,579.00	\$978,383.06	\$957,481.00	\$1,030,203.00	\$72,722.00	8%
Program Total: 000 - Administration		\$3,737,458.27	\$3,861,985.94	\$3,693,344.00	\$2,962,815.21	\$3,846,448.00	\$4,403,631.00	\$557,183.00	14%
Program: 410 - Production									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	502,799.1700	545,111.2900	607,521.0000	531,835.9700	644,519.0000	698,356.0000	53,837.0000	8%
5100	Overtime	153,823.1700	179,053.9900	140,000.0000	195,165.3200	120,000.0000	130,000.0000	10,000.0000	8%
5200_110	Other Personnel Services On-Call	0.0000	0.0000	0.0000	840.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	39,794.2200	50,633.6900	39,500.0000	41,482.3100	40,290.0000	41,000.0000	710.0000	2%
5200_116	Other Personnel Services Longevity Pay	2,660.0000	3,081.8700	2,727.0000	3,346.3500	3,447.0000	2,210.0000	(1,237.0000)	-36%
5200_120	Other Personnel Services Shift Differential	16,249.0300	16,308.6300	15,200.0000	14,027.8700	16,500.0000	16,500.0000	0.0000	0%
5200_130	Other Personnel Services Allowance Taxable	6,155.7400	5,600.0000	0.0000	5,440.8200	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	51,629.5500	58,885.2600	59,484.0000	58,127.7800	63,094.0000	67,937.0000	4,843.0000	8%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	56,364.8400	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$773,110.88	\$858,674.73	\$864,432.00	\$906,631.26	\$887,850.00	\$956,003.00	\$68,153.00	8%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500	Capital Outlay	225,051.0100	273,091.6400	270,610.0000	109,544.2200	200,000.0000	200,000.0000	0.0000	0%
9500_999	Capital Outlay Recognition of Capital Assets	(177,673.4500)	(251,090.8600)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$47,377.56	\$22,000.78	\$270,610.00	\$109,544.22	\$200,000.00	\$200,000.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6206	Custodian Supplies	2,087.7000	1,097.4100	2,000.0000	2,233.9600	2,000.0000	2,000.0000	0.0000	0%
6208	Special Supplies	9,559.5700	6,021.3200	10,000.0000	6,641.2500	7,500.0000	7,500.0000	0.0000	0%
6210	Small Tools and Equipment	883.9400	88.3400	5,000.0000	198.9500	1,346.0000	3,000.0000	1,654.0000	123%
6214	Clothing And Uniforms	0.0000	0.0000	5,900.0000	0.0000	5,600.0000	6,300.0000	700.0000	13%
6220_105	Chemicals Polymer	64,143.0800	53,495.9400	70,000.0000	53,760.8000	93,000.0000	84,000.0000	(9,000.0000)	-10%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
6220_110	Chemicals Chlorine / Hypochlorite	41,027.8300	39,778.1000	50,000.0000	35,000.0000	35,000.0000	48,000.0000	13,000.0000	37%
6220_112	Chemicals Chemicals Zebra Mussel Control	10,877.2000	12,189.5800	10,300.0000	13,743.3700	29,800.0000	14,400.0000	(15,400.0000)	-52%
6220_115	Chemicals Fluoride	7,812.8900	16,576.2500	14,700.0000	5,474.7600	10,654.0000	14,400.0000	3,746.0000	35%
6220_120	Chemicals Zinc Orthophosphate	40,187.3100	30,635.1200	40,000.0000	36,734.6200	68,000.0000	48,000.0000	(20,000.0000)	-29%
6220_140	Chemicals Alum-Sodium Aluminate	17,249.9400	18,136.5000	15,000.0000	14,100.0000	17,500.0000	19,250.0000	1,750.0000	10%
6300_100	Repair & Maintenance Equipment Parts	44,065.8900	58,761.3100	70,879.0000	32,196.3100	72,900.0000	55,000.0000	(17,900.0000)	-25%
6400_100	Utilities Electricity	407,180.5300	410,199.0000	430,000.0000	372,220.1400	462,250.0000	480,740.0000	18,490.0000	4%
6400_127	Utilities Cellular Communications	0.0000	0.0000	0.0000	240.0600	0.0000	0.0000	0.0000	N/A
6500_118	Professional and Consultant Svs Contractual Services	31,371.5200	79,963.8100	90,153.0000	60,820.2000	76,850.0000	90,000.0000	13,150.0000	17%
6500_154	Professional and Consultant Svs Laboratory Analysis	23,816.0900	25,400.0000	30,000.0000	21,521.8400	30,000.0000	30,000.0000	0.0000	0%
6800_125	Fees for Services Fees & Permits	64,618.1400	76,415.4000	63,000.0000	63,000.0000	63,000.0000	63,000.0000	0.0000	0%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$764,881.63	\$828,758.08	\$906,932.00	\$717,886.26	\$975,400.00	\$965,590.00	(\$9,810.00)	-1%
Program Total: 410 - Production		\$1,585,370.07	\$1,709,433.59	\$2,041,974.00	\$1,734,061.74	\$2,063,250.00	\$2,121,593.00	\$58,343.00	3%
Program: 411 - Distribution									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	406,776.8700	427,153.8400	500,857.0000	460,752.6700	522,040.0000	544,019.0000	21,979.0000	4%
5000_115	Salaries and Wages Seasonal/Temporary	26,003.7500	36,890.2500	43,200.0000	24,356.9700	43,632.0000	40,000.0000	(3,632.0000)	-8%
5100	Overtime	41,179.8000	28,121.4800	50,000.0000	59,516.1500	44,000.0000	50,000.0000	6,000.0000	14%
5200_110	Other Personnel Services On-Call	19,264.0000	20,840.0000	20,960.0000	22,920.0000	21,000.0000	30,720.0000	9,720.0000	46%
5200_115	Other Personnel Services Other Compensation	4,471.3000	15,434.2700	5,000.0000	6,958.8000	5,000.0000	5,100.0000	100.0000	2%
5200_120	Other Personnel Services Shift Differential	145.2000	291.2300	0.0000	99.7700	0.0000	0.0000	0.0000	N/A
5200_130	Other Personnel Services Allowance Taxable	4,575.0000	4,900.0000	0.0000	5,124.5500	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	36,885.8200	39,074.4900	47,432.0000	42,455.1700	48,702.0000	51,243.0000	2,541.0000	5%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	45,410.8800	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$539,301.74	\$572,705.56	\$667,449.00	\$667,594.96	\$684,374.00	\$721,082.00	\$36,708.00	5%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211_110	Specialized Equipment Safety Equipment	4,376.0400	4,534.3300	8,000.0000	748.3600	11,420.0000	10,000.0000	(1,420.0000)	-12%
9500	Capital Outlay	95,204.2500	2,245.4800	20,773.0000	73,854.9000	174,000.0000	115,000.0000	(59,000.0000)	-34%
9500_999	Capital Outlay Recognition of Capital Assets	(39,127.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$60,453.29	\$6,779.81	\$28,773.00	\$74,603.26	\$185,420.00	\$125,000.00	(\$60,420.00)	-33%
<i>GEN OPER - General Operating</i>									
6208	Special Supplies	0.0000	0.0000	0.0000	222.1300	0.0000	0.0000	0.0000	N/A
6210	Small Tools and Equipment	10,042.0000	14,827.3800	15,000.0000	10,246.0700	12,000.0000	10,000.0000	(2,000.0000)	-17%
6214	Clothing And Uniforms	1,328.4000	2,200.0000	7,000.0000	600.0000	5,600.0000	5,600.0000	0.0000	0%
6300_150	Repair & Maintenance Water Services	49,469.1400	35,460.1000	68,000.0000	69,976.9700	105,000.0000	65,000.0000	(40,000.0000)	-38%
6300_155	Repair & Maintenance Hydrants	18,183.7800	22,657.8900	30,000.0000	35,764.3800	45,900.0000	30,000.0000	(15,900.0000)	-35%
6300_160	Repair & Maintenance Water Mains	77,929.0000	33,315.9700	40,000.0000	39,817.5300	105,500.0000	40,000.0000	(65,500.0000)	-62%
6300_175	Repair & Maintenance Landscape materials	41,216.3000	37,440.7200	55,000.0000	51,000.0000	68,000.0000	58,000.0000	(10,000.0000)	-15%
6300_180	Repair & Maintenance Asphalt	40,129.9100	18,500.0000	52,000.0000	25,000.0000	64,000.0000	52,000.0000	(12,000.0000)	-19%
6400_125	Utilities Telecommunications	1,177.0000	1,020.5200	1,450.0000	911.6600	1,080.0000	1,000.0000	(80.0000)	-7%
6400_127	Utilities Cellular Communications	2,210.0200	2,104.7500	2,300.0000	5,240.3900	5,500.0000	5,500.0000	0.0000	0%
6500_118	Professional and Consultant Svs Contractual Services	440.0000	21,386.6100	80,000.0000	91,821.7700	98,000.0000	100,000.0000	2,000.0000	2%
6530_115	Rentals Equipment	0.0000	0.0000	0.0000	0.0000	5,000.0000	0.0000	(5,000.0000)	-100%
6800_172	Fees for Services Street Division Services	107,368.0900	103,995.0500	65,000.0000	122,359.1800	65,000.0000	125,000.0000	60,000.0000	92%
7200_115	Capital Leases Equipment	0.0000	0.0000	0.0000	13,331.9100	0.0000	0.0000	0.0000	N/A
7250	Capital Lease Interest	4,566.5200	3,801.7500	0.0000	3,005.7100	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$354,060.16	\$296,710.74	\$415,750.00	\$469,297.70	\$580,580.00	\$492,100.00	(\$88,480.00)	-15%
<i>INTERFUND - Interfund</i>									
7900_700	Interfund Transfer to Capital Project	22,174.7200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
7900_842	Interfund Transfer Streets & Sidewalks	0.0000	66,550.0000	66,550.0000	0.0000	0.0000	0.0000	0.0000	N/A
7900_861	Interfund Transfer Water Capital	0.0000	70,839.0000	70,839.0000	0.0000	0.0000	0.0000	0.0000	N/A
8025	Excavation Fee	50,000.0000	50,000.0000	50,000.0000	50,000.0000	50,000.0000	50,000.0000	0.0000	0%
<i>Account Classification Total: INTERFUND - Interfund</i>		\$72,174.72	\$187,389.00	\$187,389.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
Program Total: 411 - Distribution		\$1,025,989.91	\$1,063,585.11	\$1,299,361.00	\$1,261,495.92	\$1,500,374.00	\$1,388,182.00	(\$112,192.00)	-7%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
Program: 412 - Metering									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	192,688.4800	165,106.7100	164,329.0000	86,106.2900	171,164.0000	184,629.0000	13,465.0000	8%
5100	Overtime	18,494.9700	12,107.2300	18,000.0000	9,334.5500	17,000.0000	17,000.0000	0.0000	0%
5200_110	Other Personnel Services On-Call	15,627.0000	14,520.0000	15,040.0000	7,520.0000	15,040.0000	15,040.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation	386.3400	4,548.5200	800.0000	303.2900	800.0000	800.0000	0.0000	0%
5200_116	Other Personnel Services Longevity Pay	1,030.0000	1,030.0000	1,056.0000	1,030.0000	1,030.0000	1,030.0000	0.0000	0%
5200_130	Other Personnel Services Allowance Taxable	2,950.0000	2,100.0000	0.0000	2,100.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	16,831.0200	14,507.8600	15,241.0000	7,758.3100	15,688.0000	16,715.0000	1,027.0000	7%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	14,978.6400	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$248,007.81	\$213,920.32	\$214,466.00	\$129,131.08	\$220,722.00	\$235,214.00	\$14,492.00	7%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500	Capital Outlay	44,804.5500	176,613.2400	226,980.0000	210,000.0000	325,000.0000	203,500.0000	(121,500.0000)	-37%
9500_999	Capital Outlay Recognition of Capital Assets	(98,052.4200)	(120,138.2700)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		(\$53,247.87)	\$56,474.97	\$226,980.00	\$210,000.00	\$325,000.00	\$203,500.00	(\$121,500.00)	-37%
<i>GEN OPER - General Operating</i>									
6208	Special Supplies	0.0000	0.0000	0.0000	159.9000	0.0000	0.0000	0.0000	N/A
6210	Small Tools and Equipment	2,179.2900	1,666.5300	3,000.0000	2,904.3900	3,000.0000	3,000.0000	0.0000	0%
6214	Clothing And Uniforms	0.0000	261.1800	2,100.0000	501.6400	2,100.0000	2,100.0000	0.0000	0%
6300_110	Repair & Maintenance Meter Parts	2,286.1800	5,458.9800	12,000.0000	11,939.9800	12,000.0000	12,000.0000	0.0000	0%
6400_127	Utilities Cellular Communications	1,607.2800	1,780.2200	2,610.0000	2,102.3000	2,400.0000	2,400.0000	0.0000	0%
6500_118	Professional and Consultant Svs Contractual Services	3,236.0400	3,236.0400	10,555.0000	3,611.0400	30,000.0000	10,000.0000	(20,000.0000)	-67%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$9,308.79	\$12,402.95	\$30,265.00	\$21,219.25	\$49,500.00	\$29,500.00	(\$20,000.00)	-40%
Program Total: 412 - Metering		\$204,068.73	\$282,798.24	\$471,711.00	\$360,350.33	\$595,222.00	\$468,214.00	(\$127,008.00)	-21%
Program: 413 - Billing									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	53,518.6700	102,658.3900	112,000.0000	84,467.5300	104,631.0000	114,434.0000	9,803.0000	9%
5000_115	Salaries and Wages Seasonal/Temporary	0.0000	206.2200	0.0000	9,180.5000	0.0000	0.0000	0.0000	N/A
5100	Overtime	13,999.6100	1,337.2700	1,500.0000	866.1300	1,500.0000	1,500.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation	583.0000	450.0000	800.0000	300.0000	800.0000	800.0000	0.0000	0%
5200_116	Other Personnel Services Longevity Pay	961.6400	515.0000	1,056.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_130	Other Personnel Services Allowance Taxable	425.0000	1,561.5100	0.0000	1,547.6400	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	5,112.9400	7,911.6600	8,825.0000	7,198.4600	8,186.0000	8,930.0000	744.0000	9%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	9,101.5600	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$74,600.86	\$114,640.05	\$124,181.00	\$112,661.82	\$115,117.00	\$125,664.00	\$10,547.00	9%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500	Capital Outlay	0.0000	0.0000	2,000.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	5,486.1000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6005	Postage	40,213.6700	54,503.4500	60,000.0000	10,348.6800	10,000.0000	10,000.0000	0.0000	0%
6015	Computer Software	260.1200	260.1200	5,500.0000	3,675.0000	15,255.0000	33,509.0000	18,254.0000	120%
6017	Computer Licensing and Maint.	3,453.1400	14,729.7800	15,000.0000	16,240.5000	35,040.0000	32,375.0000	(2,665.0000)	-8%
6202	Printing/Copying/Paper Mgt	10,932.0700	12,215.9500	15,000.0000	357.2700	3,000.0000	3,000.0000	0.0000	0%
6214	Clothing And Uniforms	0.0000	0.0000	425.0000	0.0000	425.0000	425.0000	0.0000	0%
6300_100	Repair & Maintenance Equipment Parts	85.7000	169.4300	500.0000	0.0000	0.0000	0.0000	0.0000	N/A
6500_118	Professional and Consultant Svs Contractual Services	48,909.8800	42,370.3100	58,100.0000	100,014.4600	96,500.0000	112,300.0000	15,800.0000	16%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$109,340.68	\$124,249.04	\$154,525.00	\$130,635.91	\$160,220.00	\$191,609.00	\$31,389.00	20%
Program Total: 413 - Billing		\$183,941.54	\$238,889.09	\$280,706.00	\$243,297.73	\$275,337.00	\$317,273.00	\$41,936.00	15%
Division Total: 400 - Water		\$6,736,828.52	\$7,156,691.97	\$7,787,096.00	\$6,562,020.93	\$8,280,631.00	\$8,698,893.00	\$418,262.00	5%
Department Total: 19 - Public Works		\$6,736,828.52	\$7,156,691.97	\$7,787,096.00	\$6,562,020.93	\$8,280,631.00	\$8,698,893.00	\$418,262.00	5%
EXPENSES Total		\$6,736,828.52	\$7,156,691.97	\$7,787,096.00	\$6,562,020.93	\$8,280,631.00	\$8,698,893.00	\$418,262.00	5%
Fund REVENUE Total: 460 - Water		\$7,221,641.43	\$7,597,218.67	\$7,082,073.00	\$3,078,557.15	\$7,952,502.00	\$8,701,523.00	\$749,021.00	9%
Fund EXPENSE Total: 460 - Water		\$6,736,828.52	\$7,156,691.97	\$7,787,096.00	\$6,562,020.93	\$8,280,631.00	\$8,698,893.00	\$418,262.00	5%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
Fund Total: 460 - Water		\$484,812.91	\$440,526.70	(\$705,023.00)	(\$3,483,463.78)	(\$328,129.00)	\$2,630.00	\$330,759.00	-101%
Fund: 480 - Wastewater									
REVENUES									
Department: 19 - Public Works									
Division: 425 - Wastewater									
Program: 000 - Administration									
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_155	Interdepartmental Interest on Pooled Cash	145.0100	28.3000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4890_100	Grant Federal - Non Operating Cares Act Relief	0.0000	14,400.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$145.01	\$14,428.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>CFS - Charges for Services</i>									
4270	Sludge Revenue	163,163.0400	220,570.5100	125,000.0000	69,198.8800	135,000.0000	135,000.0000	0.0000	0%
4525	Water/Wastewater and Stormwater Charges - Retail	7,667,458.3500	7,673,663.2400	7,448,712.0000	3,489,444.8000	8,351,123.0000	8,877,734.0000	526,611.0000	6%
<i>Account Classification Total: CFS - Charges for Services</i>		\$7,830,621.39	\$7,894,233.75	\$7,573,712.00	\$3,558,643.68	\$8,486,123.00	\$9,012,734.00	\$526,611.00	6%
<i>FINES - Fines and Forfeits</i>									
4075	Penalties & Interest	10,959.5600	(0.7000)	16,000.0000	0.0000	12,000.0000	12,180.0000	180.0000	2%
<i>Account Classification Total: FINES - Fines and Forfeits</i>		\$10,959.56	(\$0.70)	\$16,000.00	\$0.00	\$12,000.00	\$12,180.00	\$180.00	2%
<i>INV INCOME - Investment Income</i>									
4703	Restricted Interest Income	29,274.9900	404.6700	0.0000	130.8800	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INV INCOME - Investment Income</i>		\$29,274.99	\$404.67	\$0.00	\$130.88	\$0.00	\$0.00	\$0.00	0%
<i>OTHER REV - Other Revenue</i>									
4750	Gain/Loss On Asset	0.0000	(1,475.0500)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$0.00	(\$1,475.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>MISC - Miscellaneous</i>									
4535	Misc Rev	(643.6400)	40,497.4800	88,500.0000	0.0000	50,000.0000	99,507.0000	49,507.0000	99%
<i>Account Classification Total: MISC - Miscellaneous</i>		(\$643.64)	\$40,497.48	\$88,500.00	\$0.00	\$50,000.00	\$99,507.00	\$49,507.00	99%
Program Total: 000 - Administration		\$7,870,357.31	\$7,948,088.45	\$7,678,212.00	\$3,558,774.56	\$8,548,123.00	\$9,124,421.00	\$576,298.00	7%
Program: 430 - Main Plant									
<i>CFS - Charges for Services</i>									
4307	BOD Surcharge	80,149.7000	86,725.0200	65,000.0000	35,848.9000	70,000.0000	80,000.0000	10,000.0000	14%
<i>Account Classification Total: CFS - Charges for Services</i>		\$80,149.70	\$86,725.02	\$65,000.00	\$35,848.90	\$70,000.00	\$80,000.00	\$10,000.00	14%
Program Total: 430 - Main Plant		\$80,149.70	\$86,725.02	\$65,000.00	\$35,848.90	\$70,000.00	\$80,000.00	\$10,000.00	14%
Program: 431 - North Plant									
<i>CFS - Charges for Services</i>									
4307	BOD Surcharge	0.0000	0.0000	250.0000	0.0000	0.0000	0.0000	0.0000	N/A
4530	Wastewater Septage	17,543.5200	3,459.1200	8,000.0000	920.1600	5,000.0000	0.0000	(5,000.0000)	-100%
<i>Account Classification Total: CFS - Charges for Services</i>		\$17,543.52	\$3,459.12	\$8,250.00	\$920.16	\$5,000.00	\$0.00	(\$5,000.00)	-100%
Program Total: 431 - North Plant		\$17,543.52	\$3,459.12	\$8,250.00	\$920.16	\$5,000.00	\$0.00	(\$5,000.00)	-100%
Program: 432 - East Plant									
<i>CFS - Charges for Services</i>									
4530	Wastewater Septage	27,913.9500	13,120.8000	2,000.0000	0.0000	10,000.0000	0.0000	(10,000.0000)	-100%
<i>Account Classification Total: CFS - Charges for Services</i>		\$27,913.95	\$13,120.80	\$2,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100%
Program Total: 432 - East Plant		\$27,913.95	\$13,120.80	\$2,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100%
Division Total: 425 - Wastewater		\$7,995,964.48	\$8,051,393.39	\$7,753,462.00	\$3,595,543.62	\$8,633,123.00	\$9,204,421.00	\$571,298.00	7%
Department Total: 19 - Public Works		\$7,995,964.48	\$8,051,393.39	\$7,753,462.00	\$3,595,543.62	\$8,633,123.00	\$9,204,421.00	\$571,298.00	7%
REVENUES Total		\$7,995,964.48	\$8,051,393.39	\$7,753,462.00	\$3,595,543.62	\$8,633,123.00	\$9,204,421.00	\$571,298.00	7%
EXPENSES									
Department: 19 - Public Works									
Division: 425 - Wastewater									
Program: 000 - Administration									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	268,123.7900	287,326.1300	295,000.0000	272,837.6000	327,671.0000	465,735.0000	138,064.0000	42%
5000_115	Salaries and Wages Seasonal/Temporary	398.9400	500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5100	Overtime	2,499.6500	346.6800	2,000.0000	78.0000	1,500.0000	1,596.0000	96.0000	6%
5200_115	Other Personnel Services Other Compensation	667.2900	5,050.0000	3,500.0000	550.0000	3,500.0000	3,570.0000	70.0000	2%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
5200_120	Other Personnel Services Shift Differential	0.0000	62.7000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_130	Other Personnel Services Allowance Taxable	2,378.3000	2,424.9200	0.0000	1,963.4000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	20,095.0700	21,776.0300	22,988.0000	20,391.3900	27,540.0000	35,629.0000	8,089.0000	29%
5400_115	Employee Benefits Retirement B	92,867.7500	84,200.0000	84,200.0000	30,864.1400	92,190.0000	105,272.0000	13,082.0000	14%
5400_120	Employee Benefits Workers Compensation	35,665.0000	39,579.8300	39,957.0000	38,203.4300	39,655.0000	23,683.0000	(15,972.0000)	-40%
5400_125	Employee Benefits Health Insurance	233,908.0000	200,456.0000	200,456.0000	183,230.0000	183,230.0000	242,527.0000	59,297.0000	32%
5400_130	Employee Benefits Dental Insurance	13,853.0000	14,241.0000	14,241.0000	13,235.0000	13,235.0000	14,261.0000	1,026.0000	8%
5400_135	Employee Benefits Life Insurance	5,926.0000	3,123.0000	3,123.0000	2,961.0000	2,961.0000	3,454.0000	493.0000	17%
5400_140	Employee Benefits Accrued Vac/Sick/Comp	(7,512.7800)	13,715.7500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$668,870.01	\$672,802.04	\$665,465.00	\$564,313.96	\$691,482.00	\$895,727.00	\$204,245.00	30%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211_110	Specialized Equipment Safety Equipment	5,409.8800	15,347.8600	29,359.0000	10,566.2600	40,000.0000	20,000.0000	(20,000.0000)	-50%
9000	Reserve	0.0000	0.0000	0.0000	0.0000	75,000.0000	265,000.0000	190,000.0000	253%
9500	Capital Outlay	270,924.5800	288,089.5100	592,526.0000	412,902.9900	635,000.0000	315,000.0000	(320,000.0000)	-50%
9500_999	Capital Outlay Recognition of Capital Assets	(121,944.7000)	(217,292.4600)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$154,389.76	\$86,144.91	\$621,885.00	\$423,469.25	\$750,000.00	\$600,000.00	(\$150,000.00)	-20%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	603.8700	1,981.4400	2,500.0000	1,917.7400	3,000.0000	3,000.0000	0.0000	0%
6010	Computer Equipment	(368.0200)	3,234.7500	3,788.0000	3,860.7900	6,815.0000	7,000.0000	185.0000	3%
6015	Computer Software	932.0000	845.1400	1,500.0000	392.0000	1,800.0000	2,000.0000	200.0000	11%
6017	Computer Licensing and Maint.	0.0000	505.0000	2,500.0000	7,314.8900	7,295.0000	15,000.0000	7,705.0000	106%
6025	Furnishings	0.0000	0.0000	0.0000	568.9900	3,000.0000	1,500.0000	(1,500.0000)	-50%
6200	Medical Fees And Supplies	0.0000	380.8700	2,000.0000	2,300.0000	1,800.0000	1,800.0000	0.0000	0%
6202	Printing/Copying/Paper Mgt	202.6800	154.2700	200.0000	290.9900	275.0000	200.0000	(75.0000)	-27%
6203	Dues/Subscriptions	(50.0000)	100.0000	1,000.0000	990.0000	1,000.0000	1,000.0000	0.0000	0%
6206	Custodian Supplies	1,075.8800	1,800.0000	2,200.0000	2,000.0000	2,000.0000	2,000.0000	0.0000	0%
6208	Special Supplies	7,004.3600	14,467.2800	20,000.0000	15,857.5000	20,000.0000	15,000.0000	(5,000.0000)	-25%
6212	Fuel	16,604.7300	15,859.6200	18,500.0000	18,323.8600	18,000.0000	27,700.0000	9,700.0000	54%
6214	Clothing And Uniforms	0.0000	0.0000	1,375.0000	0.0000	1,375.0000	1,375.0000	0.0000	0%
6300_100	Repair & Maintenance Equipment Parts	19,170.9900	5,033.6000	20,000.0000	11,893.9500	20,000.0000	18,000.0000	(2,000.0000)	-10%
6300_152	Repair & Maintenance Sewer Service	67,186.2400	60,297.5700	65,000.0000	20,864.6800	65,000.0000	65,000.0000	0.0000	0%
6300_175	Repair & Maintenance Landscape materials	9,779.3700	22,000.0000	35,000.0000	12,516.6200	44,000.0000	25,000.0000	(19,000.0000)	-43%
6350	Legal Notice & Advertising	686.5000	0.0000	750.0000	0.0000	750.0000	750.0000	0.0000	0%
6400_117	Utilities Stormwater	9,995.1600	9,995.1600	9,996.0000	6,970.3200	10,495.0000	10,852.0000	357.0000	3%
6400_125	Utilities Telecommunications	67,559.5200	66,521.5000	67,200.0000	60,661.4600	68,000.0000	70,040.0000	2,040.0000	3%
6400_127	Utilities Cellular Communications	0.0000	0.0000	0.0000	2,103.0000	2,500.0000	0.0000	(2,500.0000)	-100%
6500_112	Professional and Consultant Svs Audits - Melanson	15,000.0000	15,000.0000	21,210.0000	0.0000	17,000.0000	17,510.0000	510.0000	3%
6500_118	Professional and Consultant Svs Contractual Services	62,337.8600	69,960.0900	70,000.0000	68,787.4700	70,000.0000	120,000.0000	50,000.0000	71%
6500_142	Professional and Consultant Svs Marketing and Promotion	1,331.3300	0.0000	1,500.0000	0.0000	2,000.0000	5,000.0000	3,000.0000	150%
6520	Initiative	0.0000	0.0000	0.0000	10,500.0000	40,000.0000	40,000.0000	0.0000	0%
6610	Custodial Contracts	5,130.0000	0.0000	20,000.0000	0.0000	27,141.0000	28,498.0000	1,357.0000	5%
6700_100	Travel & Training Education	6,587.7700	7,208.6500	7,000.0000	5,686.0000	15,000.0000	15,000.0000	0.0000	0%
6700_110	Travel & Training Travel Expense	4,059.1200	212.6700	1,500.0000	4,198.0000	5,000.0000	7,500.0000	2,500.0000	50%
6800_172	Fees for Services Street Division Services	78,065.7500	105,819.5100	163,000.0000	97,296.7600	180,000.0000	169,740.0000	(10,260.0000)	-6%
7010	Depreciation Expense	1,213,825.4800	1,212,003.2300	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
7200_115	Capital Leases Equipment	1,613.1600	1,688.0900	25,808.0000	29,050.9300	26,612.0000	68,867.0000	42,255.0000	159%
7230_100	Insurance Vehicle	3,285.0000	4,821.0000	3,679.0000	5,506.0000	5,159.0000	7,125.0000	1,966.0000	38%
7230_105	Insurance General	31,207.0000	37,630.0000	39,596.0000	45,917.0000	41,841.0000	38,124.0000	(3,717.0000)	-9%
7230_107	Insurance Property	25,362.0000	29,285.0000	28,447.0000	29,816.0000	32,493.0000	48,311.0000	15,818.0000	49%
7230_112	Insurance Pollution	1,538.0000	4,155.0000	27,665.0000	0.0000	2,186.0000	2,275.0000	89.0000	4%
7230_115	Insurance Claims and Expenses	13,714.0000	14,683.0000	14,082.0000	11,069.0000	11,069.0000	8,668.0000	(2,401.0000)	-22%
7250	Capital Lease Interest	3,860.5900	3,609.6200	3,555.0000	3,963.9300	2,752.0000	7,306.0000	4,554.0000	165%
7303	Regulatory and Bank Fees	2,213.3300	1,459.1700	0.0000	0.0000	0.0000	3,000.0000	3,000.0000	N/A
8000	Billing Services	184,241.5500	235,238.2500	253,246.0000	0.0000	294,601.0000	311,829.0000	17,228.0000	6%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
<i>Account Classification Total: GEN OPER - General Operating</i>		\$1,853,755.22	\$1,945,949.48	\$933,797.00	\$480,617.88	\$1,049,959.00	\$1,165,970.00	\$116,011.00	11%
<i>FRINGE - Fringe Benefits</i>									
5400_117	Employee Benefits Pension Expense-Liability Change	46,812.8900	(24,294.8900)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_144	Employee Benefits OPEB-Post Employment Benefit	9,696.0000	16,532.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: FRINGE - Fringe Benefits</i>		\$56,508.89	(\$7,762.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>DEBT - Debt Service</i>									
7400_110	Debt Service Principal Revenue Bonds	0.0000	0.0000	732,281.0000	0.0000	732,281.0000	732,281.0000	0.0000	0%
7400_120	Debt Service Principal State Revolving Loan	0.0000	0.0000	0.0000	0.0000	314,117.0000	406,793.0000	92,676.0000	30%
7450_210	Debt Service Interest Revenue Bonds	410,871.7600	392,616.0500	392,616.0000	191,304.7400	371,321.0000	347,903.0000	(23,418.0000)	-6%
7475	Debt Paying Agent Fees	32,632.2100	1,500.0000	0.0000	78,097.2500	3,000.0000	0.0000	(3,000.0000)	-100%
7475_125	Debt Paying Agent Fees Loan Admin	784.2300	7,791.6600	3,000.0000	6,878.5900	85,286.0000	112,074.0000	26,788.0000	31%
<i>Account Classification Total: DEBT - Debt Service</i>		\$444,288.20	\$401,907.71	\$1,127,897.00	\$276,280.58	\$1,506,005.00	\$1,599,051.00	\$93,046.00	6%
<i>INTERFUND - Interfund</i>									
7900_862	Interfund Transfer Wastewater Capital	0.0000	40,069.4100	35,420.0000	0.0000	0.0000	0.0000	0.0000	N/A
8005	Vehicle/Equipment Repairs	46,543.9000	52,761.1100	30,000.0000	71,732.3000	35,000.0000	55,000.0000	20,000.0000	57%
8015	Indirect Fees	167,104.0000	174,972.0000	174,972.0000	178,256.0000	175,724.0000	211,124.0000	35,400.0000	20%
8016	Direct Retirement	0.0000	7,731.0000	7,731.0000	0.0000	9,286.0000	0.0000	(9,286.0000)	-100%
8017	Indirect Fees - City Attorney	18,491.0000	17,314.0000	17,314.0000	17,207.0000	17,207.0000	22,647.0000	5,440.0000	32%
8025	Excavation Fee	26,000.0000	26,000.0000	26,000.0000	26,000.0000	26,000.0000	26,000.0000	0.0000	0%
8030	Pilot Fees	1,136,223.0600	1,177,655.0000	1,177,655.0000	1,201,208.0000	1,201,208.0000	711,639.0000	(489,569.0000)	-41%
8070	Dpw Adm Cost Allocation	69,175.0000	72,016.0000	72,016.0000	74,176.0000	74,176.0000	74,176.0000	0.0000	0%
8075	Dpw Eng Cost Allocation	236,186.3600	277,046.0000	277,046.0000	0.0000	315,000.0000	394,688.0000	79,688.0000	25%
8085	Payment in Lieu of Rent	8,800.0000	8,800.0000	8,800.0000	8,798.3900	8,800.0000	8,800.0000	0.0000	0%
<i>Account Classification Total: INTERFUND - Interfund</i>		\$1,708,523.32	\$1,854,364.52	\$1,826,954.00	\$1,577,377.69	\$1,862,401.00	\$1,504,074.00	(\$358,327.00)	-19%
Program Total: 000 - Administration		\$4,886,335.40	\$4,953,405.77	\$5,175,998.00	\$3,322,059.36	\$5,859,847.00	\$5,764,822.00	(\$95,025.00)	-2%
Program: 430 - Main Plant									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	386,194.5800	361,189.7000	386,710.0000	345,605.2400	383,450.0000	468,928.0000	85,478.0000	22%
5000_115	Salaries and Wages Seasonal/Temporary	15,680.0000	18,120.0000	10,000.0000	24,485.0000	10,000.0000	20,000.0000	10,000.0000	100%
5100	Overtime	33,984.6400	44,154.6600	34,000.0000	43,613.3000	40,000.0000	48,000.0000	8,000.0000	20%
5200_110	Other Personnel Services On-Call	13,580.0000	15,270.0000	15,040.0000	14,880.0000	16,000.0000	16,000.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation	4,002.4100	7,789.8600	2,300.0000	1,553.0600	2,800.0000	2,800.0000	0.0000	0%
5200_116	Other Personnel Services Longevity Pay	4,031.8900	2,046.3700	3,152.0000	2,060.0000	1,895.0000	2,060.0000	165.0000	9%
5200_130	Other Personnel Services Allowance Taxable	5,669.1900	5,851.8500	0.0000	3,431.5800	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	34,139.4200	33,584.3900	34,517.0000	31,831.1200	34,784.0000	42,671.0000	7,887.0000	23%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	33,520.0800	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$497,282.13	\$488,006.83	\$485,719.00	\$500,979.38	\$488,929.00	\$600,459.00	\$111,530.00	23%
<i>GEN OPER - General Operating</i>									
6015	Computer Software	88.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6208	Special Supplies	7,258.0900	7,401.1800	8,000.0000	9,950.0000	9,950.0000	9,500.0000	(450.0000)	-5%
6210	Small Tools and Equipment	(616.3800)	1,747.2400	2,000.0000	0.0000	1,500.0000	1,500.0000	0.0000	0%
6212_100	Fuel Unleaded	0.0000	0.0000	0.0000	0.0000	2,000.0000	0.0000	(2,000.0000)	-100%
6212_110	Fuel Diesel	702.3000	(207.9000)	1,000.0000	0.0000	0.0000	2,000.0000	2,000.0000	N/A
6214	Clothing And Uniforms	0.0000	0.0000	4,200.0000	0.0000	4,200.0000	4,200.0000	0.0000	0%
6220_100	Chemicals Ferric Chloride	25,756.6200	143,211.9300	175,000.0000	145,000.0000	230,000.0000	220,000.0000	(10,000.0000)	-4%
6220_105	Chemicals Polymer	40,364.5300	41,258.0500	60,000.0000	53,729.1500	75,000.0000	75,000.0000	0.0000	0%
6220_110	Chemicals Chlorine / Hypochlorite	25,880.3300	42,325.1000	50,000.0000	45,000.0000	60,000.0000	75,000.0000	15,000.0000	25%
6220_125	Chemicals Odor Control Chemicals	10,769.0000	6,000.0000	25,000.0000	9,000.0000	35,000.0000	22,500.0000	(12,500.0000)	-36%
6220_130	Chemicals Carbon (Chemical)	0.0000	0.0000	24,000.0000	13,800.0000	37,800.0000	25,000.0000	(12,800.0000)	-34%
6220_135	Chemicals Bromine	23,099.0400	14,328.3500	45,000.0000	45,000.0000	60,000.0000	45,000.0000	(15,000.0000)	-25%
6220_155	Chemicals Alum	24,077.2800	111.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6300_100	Repair & Maintenance Equipment Parts	73,586.7400	102,060.0100	125,000.0000	103,352.1300	125,000.0000	110,000.0000	(15,000.0000)	-12%
6300_170	Repair & Maintenance Buildings	0.0000	0.0000	5,000.0000	1,055.3000	5,000.0000	5,000.0000	0.0000	0%
6400_100	Utilities Electricity	275,686.7900	260,569.3600	295,000.0000	220,017.1700	317,125.0000	329,810.0000	12,685.0000	4%
6400_105	Utilities Gas	23,340.6000	26,945.1100	24,000.0000	32,567.3500	36,000.0000	0.0000	(36,000.0000)	-100%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
6400_110	Utilities Heating Oil	0.0000	0.0000	0.0000	0.0000	0.0000	30,000.0000	30,000.0000	N/A
6400_120	Utilities Rubbish Removal	0.0000	0.0000	1,000.0000	100.0000	600.0000		0.0000	0%
6400_127	Utilities Cellular Communications	525.0100	975.3200	500.0000	993.1600	1,500.0000	1,500.0000	0.0000	0%
6450	Grit	22,300.5400	30,000.0000	30,000.0000	30,000.0000	30,000.0000	30,000.0000	0.0000	0%
6500_118	Professional and Consultant Svs Contractual Services	4,935.3800	25,197.7600	26,000.0000	24,874.0300	30,000.0000	25,000.0000	(5,000.0000)	-17%
6500_130	Professional and Consultant Svs Sludge Disposal Expense	900,000.0000	943,938.8000	975,000.0000	900,000.0000	1,025,000.0000	1,030,000.0000	5,000.0000	0%
6500_151	Professional and Consultant Svs Environmental Testing Sv	18,886.0000	29,880.0000	55,000.0000	29,000.0000	47,000.0000	32,000.0000	(15,000.0000)	-32%
6800_125	Fees for Services Fees & Permits	0.0000	25,050.0000	38,000.0000	50.0000	13,000.0000	13,000.0000	0.0000	0%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$1,476,639.87	\$1,700,791.31	\$1,968,700.00	\$1,663,488.29	\$2,145,675.00	\$2,086,610.00	(\$59,065.00)	-3%
Program Total: 430 - Main Plant		\$1,973,922.00	\$2,188,798.14	\$2,454,419.00	\$2,164,467.67	\$2,634,604.00	\$2,687,069.00	\$52,465.00	2%
Program: 431 - North Plant									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	121,362.3000	125,233.2100	124,525.0000	122,792.4100	129,295.0000	140,070.0000	10,775.0000	8%
5100	Overtime	9,807.6500	20,550.2000	12,000.0000	15,357.3900	13,000.0000	18,000.0000	5,000.0000	38%
5200_110	Other Personnel Services On-Call	525.0000	40.0000	0.0000	160.0000	400.0000	0.0000	(400.0000)	-100%
5200_115	Other Personnel Services Other Compensation	970.7900	3,145.4400	1,200.0000	589.8200	1,200.0000	1,200.0000	0.0000	0%
5200_116	Other Personnel Services Longevity Pay	880.0000	880.0000	902.0000	880.0000	880.0000	880.0000	0.0000	0%
5200_120	Other Personnel Services Shift Differential	0.0000	0.0000	0.0000	79.2900	0.0000	0.0000	0.0000	N/A
5200_130	Other Personnel Services Allowance Taxable	1,550.0000	1,400.0000	0.0000	1,400.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	10,553.2800	11,123.7700	10,605.0000	10,268.3500	11,129.0000	12,251.0000	1,122.0000	10%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	11,323.5600	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$145,649.02	\$162,372.62	\$149,232.00	\$162,850.82	\$155,904.00	\$172,401.00	\$16,497.00	11%
<i>GEN OPER - General Operating</i>									
6210	Small Tools and Equipment	(3.3400)	335.0000	500.0000	0.0000	500.0000	500.0000	0.0000	0%
6212_110	Fuel Diesel	0.0000	730.0000	1,000.0000	0.0000	1,000.0000	1,000.0000	0.0000	0%
6214	Clothing And Uniforms	0.0000	0.0000	1,400.0000	0.0000	1,400.0000	1,400.0000	0.0000	0%
6220_100	Chemicals Ferric Chloride	17,805.5800	1,603.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6220_105	Chemicals Polymer	272.2500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6220_110	Chemicals Chlorine / Hypochlorite	4,908.0000	38.5000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6220_150	Chemicals Other	83.0600	(170.0600)	5,000.0000	160.0000	5,000.0000	0.0000	(5,000.0000)	-100%
6300_100	Repair & Maintenance Equipment Parts	9,932.9600	30,808.8100	32,000.0000	11,624.7700	32,000.0000	20,000.0000	(12,000.0000)	-38%
6300_170	Repair & Maintenance Buildings	(44.8500)	300.0000	3,000.0000	0.0000	3,000.0000	3,000.0000	0.0000	0%
6400_100	Utilities Electricity	81,927.1200	84,686.1500	82,000.0000	96,224.7600	88,150.0000	91,676.0000	3,526.0000	4%
6400_105	Utilities Gas	3,940.3600	3,307.5600	4,500.0000	2,861.5400	4,500.0000	4,500.0000	0.0000	0%
6400_110	Utilities Heating Oil	0.0000	0.0000	1,000.0000	0.0000	0.0000	0.0000	0.0000	N/A
6450	Grit	12,567.1900	5,681.0400	12,000.0000	5,902.3400	12,000.0000	10,000.0000	(2,000.0000)	-17%
6500_118	Professional and Consultant Svs Contractual Services	3,300.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6700_110	Travel & Training Travel Expense	0.0000	0.0000	500.0000	0.0000	500.0000	510.0000	10.0000	2%
6800_125	Fees for Services Fees & Permits	6,200.0000	6,250.0000	6,250.0000	6,250.0000	6,250.0000	6,250.0000	0.0000	0%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$140,888.33	\$133,570.00	\$149,150.00	\$123,023.41	\$154,300.00	\$138,836.00	(\$15,464.00)	-10%
Program Total: 431 - North Plant		\$286,537.35	\$295,942.62	\$298,382.00	\$285,874.23	\$310,204.00	\$311,237.00	\$1,033.00	0%
Program: 432 - East Plant									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	124,424.7200	128,977.8700	123,822.0000	176,720.5600	188,512.0000	204,015.0000	15,503.0000	8%
5100	Overtime	16,001.2200	30,024.6100	12,000.0000	29,472.9500	20,000.0000	30,000.0000	10,000.0000	50%
5200_110	Other Personnel Services On-Call	9,275.0000	15,190.0000	16,000.0000	14,840.0000	16,080.0000	16,080.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation	2,816.1300	5,549.1100	1,300.0000	2,502.6400	1,300.0000	1,300.0000	0.0000	0%
5200_116	Other Personnel Services Longevity Pay	880.0000	962.7900	987.0000	1,030.0000	963.0000	1,030.0000	67.0000	7%
5200_130	Other Personnel Services Allowance Taxable	1,955.7500	2,407.6800	0.0000	3,042.2700	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	11,534.1100	13,458.1600	11,789.0000	16,903.1400	17,354.0000	19,311.0000	1,957.0000	11%
5400_115	Employee Benefits Retirement B	0.0000	0.0000	0.0000	16,481.8700	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$166,886.93	\$196,570.22	\$165,898.00	\$260,993.43	\$244,209.00	\$271,736.00	\$27,527.00	11%
<i>GEN OPER - General Operating</i>									
6210	Small Tools and Equipment	(247.3300)	500.0000	500.0000	0.0000	500.0000	500.0000	0.0000	0%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	% change
6212_100	Fuel Unleaded	0.0000	0.0000	0.0000	799.3800	0.0000	0.0000	0.0000	N/A
6212_110	Fuel Diesel	135.0000	389.5700	1,000.0000	0.0000	1,000.0000	1,500.0000	500.0000	50%
6214	Clothing And Uniforms	0.0000	0.0000	1,400.0000	0.0000	2,100.0000	2,100.0000	0.0000	0%
6220_105	Chemicals Polymer	16.5000	165.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6220_110	Chemicals Chlorine / Hypochlorite	94.3500	300.2500	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6220_125	Chemicals Odor Control Chemicals	0.0000	(35.0500)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6220_140	Chemicals Alum-Sodium Aluminate	3,343.0000	(634.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6220_155	Chemicals Alum	38,500.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6300_100	Repair & Maintenance Equipment Parts	10,151.1300	17,343.3100	23,000.0000	12,157.0200	23,000.0000	23,000.0000	0.0000	0%
6300_170	Repair & Maintenance Buildings	(50.0000)	951.0000	3,500.0000	0.0000	3,500.0000	3,500.0000	0.0000	0%
6400_100	Utilities Electricity	68,284.2400	55,725.9400	69,000.0000	46,628.6600	74,175.0000	77,142.0000	2,967.0000	4%
6400_105	Utilities Gas	6,776.1500	8,025.0100	7,500.0000	4,222.7800	7,500.0000	6,000.0000	(1,500.0000)	-20%
6450	Grit	14,296.5100	2,806.9500	14,000.0000	2,319.5200	10,000.0000	10,000.0000	0.0000	0%
6500_118	Professional and Consultant Svs Contractual Services	3,990.8100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
6800_125	Fees for Services Fees & Permits	3,600.0000	3,600.0000	3,600.0000	3,600.0000	3,600.0000	3,600.0000	0.0000	0%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$148,890.36	\$89,137.98	\$123,500.00	\$69,727.36	\$125,375.00	\$127,342.00	\$1,967.00	2%
Program Total: 432 - East Plant		\$315,777.29	\$285,708.20	\$289,398.00	\$330,720.79	\$369,584.00	\$399,078.00	\$29,494.00	8%
Program: 433 - Pump Stations									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	51,226.4000	49,933.5100	55,057.0000	2,624.1100	0.0000	0.0000	0.0000	N/A
5100	Overtime	5,412.5600	3,743.1700	9,000.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_110	Other Personnel Services On-Call	2,555.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_115	Other Personnel Services Other Compensation	592.8600	0.0000	300.0000	0.0000	0.0000	0.0000	0.0000	N/A
5200_130	Other Personnel Services Allowance Taxable	775.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_100	Employee Benefits FICA	4,426.2800	3,963.9200	4,924.0000	191.2700	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$64,988.10	\$57,640.60	\$69,281.00	\$2,815.38	\$0.00	\$0.00	\$0.00	0%
<i>GEN OPER - General Operating</i>									
6208	Special Supplies	0.0000	0.0000	0.0000	64.9800	65.0000	0.0000	(65.0000)	-100%
6210	Small Tools and Equipment	399.2000	0.0000	250.0000	0.0000	250.0000	500.0000	250.0000	100%
6214	Clothing And Uniforms	0.0000	0.0000	700.0000	0.0000	0.0000	0.0000	0.0000	N/A
6300_100	Repair & Maintenance Equipment Parts	14,719.8700	9,868.5200	16,000.0000	14,823.0200	16,000.0000	16,000.0000	0.0000	0%
6400_100	Utilities Electricity	19,218.2300	17,182.0300	20,000.0000	15,188.5500	21,500.0000	22,360.0000	860.0000	4%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$34,337.30	\$27,050.55	\$36,950.00	\$30,076.55	\$37,815.00	\$38,860.00	\$1,045.00	3%
Program Total: 433 - Pump Stations		\$99,325.40	\$84,691.15	\$106,231.00	\$32,891.93	\$37,815.00	\$38,860.00	\$1,045.00	3%
Division Total: 425 - Wastewater		\$7,561,897.44	\$7,808,545.88	\$8,324,428.00	\$6,136,013.98	\$9,212,054.00	\$9,201,066.00	(\$10,988.00)	0%
Division: 426 - Stormwater									
Program: 000 - Administration									
<i>GEN OPER - General Operating</i>									
6800_172	Fees for Services Street Division Services	77,406.5000	0.0000	0.0000	9,212.5800	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		\$77,406.50	\$0.00	\$0.00	\$9,212.58	\$0.00	\$0.00	\$0.00	0%
Program Total: 000 - Administration		\$77,406.50	\$0.00	\$0.00	\$9,212.58	\$0.00	\$0.00	\$0.00	0%
Division Total: 426 - Stormwater		\$77,406.50	\$0.00	\$0.00	\$9,212.58	\$0.00	\$0.00	\$0.00	0%
Department Total: 19 - Public Works		\$7,639,303.94	\$7,808,545.88	\$8,324,428.00	\$6,145,226.56	\$9,212,054.00	\$9,201,066.00	(\$10,988.00)	0%
EXPENSES Total		\$7,639,303.94	\$7,808,545.88	\$8,324,428.00	\$6,145,226.56	\$9,212,054.00	\$9,201,066.00	(\$10,988.00)	0%
Fund REVENUE Total: 480 - Wastewater		\$7,995,964.48	\$8,051,393.39	\$7,753,462.00	\$3,595,543.62	\$8,633,123.00	\$9,204,421.00	\$571,298.00	7%
Fund EXPENSE Total: 480 - Wastewater		\$7,639,303.94	\$7,808,545.88	\$8,324,428.00	\$6,145,226.56	\$9,212,054.00	\$9,201,066.00	(\$10,988.00)	0%
Fund Total: 480 - Wastewater		\$356,660.54	\$242,847.51	(\$570,966.00)	(\$2,549,682.94)	(\$578,931.00)	\$3,355.00	\$582,286.00	-101%
REVENUE GRAND Totals:		\$16,911,138.65	\$17,303,468.12	\$16,523,046.00	\$7,440,461.86	\$18,391,075.00	\$19,782,882.00	\$1,391,807.00	8%
EXPENSE GRAND Totals:		\$15,300,521.91	\$16,297,574.53	\$18,192,430.00	\$13,551,881.86	\$19,275,821.00	\$19,772,399.00	\$496,578.00	3%
Grand Totals:		\$1,610,616.74	\$1,005,893.59	(\$1,669,384.00)	(\$6,111,420.00)	(\$884,746.00)	\$10,483.00	\$895,229.00	-101%