

| 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_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% |
| <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% |

| 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>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% |
| 6400_110 | Utilities Heating Oil | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 30,000.0000 | 30,000.0000 | N/A |

| 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_120 | Utilities Rubbish Removal | 0.0000 | 0.0000 | 1,000.0000 | 100.0000 | 600.0000 | 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 Testin 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% |
| 6212_100 | Fuel Unleaded | 0.0000 | 0.0000 | 0.0000 | 799.3800 | 0.0000 | 0.0000 | 0.0000 | N/A |

| 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_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% |