

1200N COUNTY-CITY BUILDING
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CITY OF SOUTH BEND, IN JAMES MUELLER, MAYOR
DEPARTMENT OF ADMINISTRATION AND FINANCE

2023 PROPOSED BUDGET

**Budget Hearing #4: Public Works
September 7, 2022**



Common Council 2023 Budget Hearing #4

Department of Public Works

September 7, 2022

PUBLIC WORKS MISSION

WE BUILD THE FOUNDATION FOR A THRIVING CITY

- Providing essential household services
- Developing sustainable assets and infrastructure
- Enhancing the community's quality of life



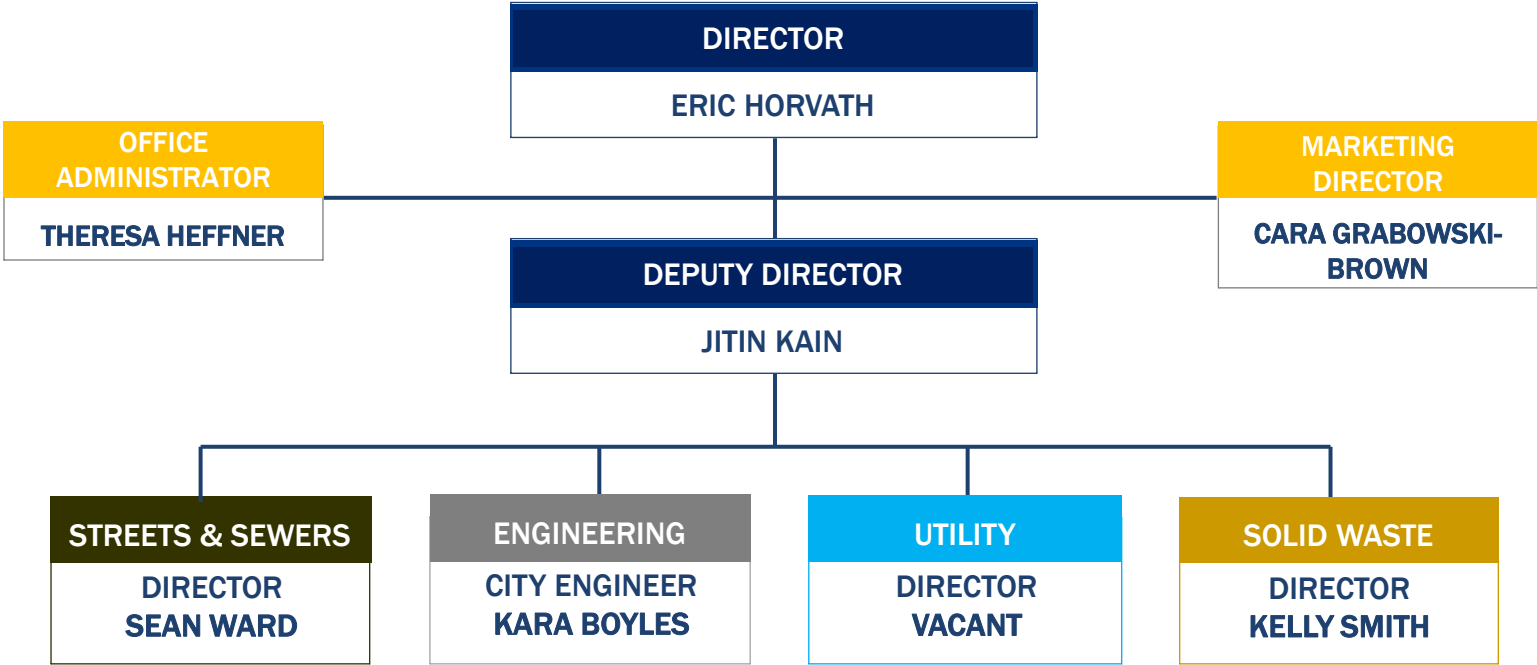
Presentation Overview

- Introduction of Staff
- Public Works Overview
- Council Priorities
- Engineering
- Water
- Wastewater
- Streets
- Solid Waste





TEAM ORGANIZATION



WHAT WE MAINTAIN

- 1,262 lane miles of street
- 700 miles of sewers
- 580 miles of water main
- 160 signalized intersections and 3,000 streetlights
- 10,000 catch basins, inlets and drains
- 4,800 fire hydrants
- 398 miles of alleys
- 60 million pounds of trash collected annually
- 11 million pounds of leaves, brush and yard waste collected

WELCOME TO SOUTH BEND





Public Works Budget Overview

Public Works Overview	2022 Structural	2023 Proposed	YOY Variance
Engineering	3,285,466	3,670,415	11.7%
Water	25,828,039	38,760,349	50.1%
Wastewater	34,706,896	58,286,539	67.9%
Streets	29,768,749	34,541,157	16.0%
Solid Waste	7,255,963	7,322,256	.9%
Total	100,845,113	142,580,716	41.4%
Interfund Transfers	41,245,071	35,209,909	-14.6%
Total	142,090,184	177,790,625	25.1%

\$35.7M Increase



Public Works Strategic Initiatives

Public Works Strategic	2022 Structural	2023 Proposed	YOY Variance
Storm Sewer Capital	1,024,000	1,450,000	41.6%
Water	8,500,000	19,838,000	133.4%
Wastewater	10,337,500	33,955,413	228.5%
Streets	5,370,000	6,739,223	25.5%
Curb & Sidewalk	1,176,776	1,833,253	4.1%
Light Up South Bend	261,800	260,000	-0.7%
Traffic Calming	300,000	800,000	166.7%
Alley Stabilization	50,000	50,000	0.0%
Leaf Pickup	103,246	103,246	0.0%
Total	27,708,322	65,029,135	134.7%

\$37.5M Increase



2023 Council Priorities



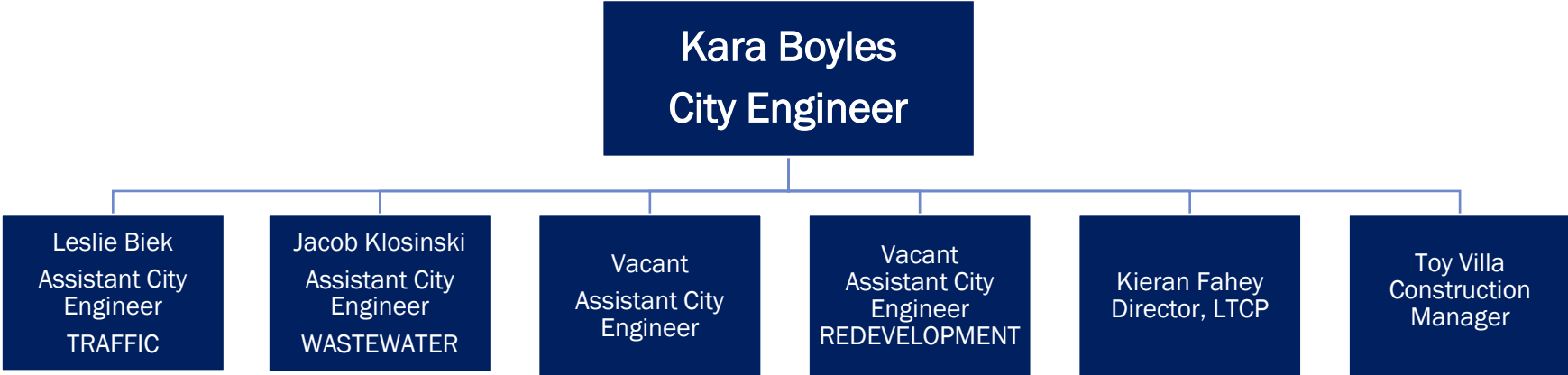
- Street Paving & Maintenance
- Alley Stabilization
- Lighting & Signal Enhancements
- Curb & Sidewalk Replacement
- Neighborhood Traffic Calming

ENGINEERING





ENGINEERING





ENGINEERING

Engineering Overview	2022 Structural	2023 Proposed	YOY Variance
Salaries & Wages	1,952,122	2,208,936	13.2%
Fringe Benefits	741,859	831,137	12.0%
Debt Service	-	-	
Professional Services	150,000	187,450	25.0%
Education & Training	21,000	21,000	0.0%
Travel	15,250	15,250	0.0%
Printing & Advertising	8,535	8,535	0.0%
Repairs & Maintenance	27,700	27,700	0.0%
Other Services & Charges	34,500	35,000	1.4%
Supplies	20,450	21,733	6.3%
Fuel	2,250	3,674	63.3%
Light Up South Bend	261,800	260,000	-0.7%
Alley Stabilization Project	50,000	50,000	0.0%
Total	3,285,466	3,670,415	11.7%



Engineering Personnel Changes

Type of Request	Position Title	# of employees	2022 Salary	2023 Proposed	Percent Change
New FTE	Project Engineer	2	-	74,462	100%
HTS Increase	City Engineer	1	111,599	121,643	9%
HTS Increase	Asst. City Engineer	4	89,730	95,114	6%
HTS Increase	Deputy Director	1	104,199	110,451	6%



Engineering Goals

Neighborhoods:

- Implement pilot alley maintenance program
- Complete city-wide streetlight gap analysis and develop comprehensive plan for implementation
- Establish a trip-hazard quick response procedure for sidewalk repairs
- Execute third year of the Street Improvement Plan

Public Works Projects:

- Use knowledge gained from 2022 bidding environment – contractor availability, cost, delays, supplies
- Set realistic timeframes for project initiation and completion
- Consider alternative procurement methods

Engineering Operations:

- Implement Projectmates for a full-scale project management information system
- Focus on factors that impact successful projects



Rebuilding Our Streets

- Description:
 - Multi-year plan to improve the condition of local streets.
 - Includes street paving, reconstruction, crack sealing, micro-surfacing, and brick street repair.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$6.7M
- Funding: MVH, LRS, Major Moves





Traffic Calming

- Description:
 - 2022 Funding developed comprehensive plan to be shared with Stakeholders
 - Plan implementation scheduled in 2023
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$800,000
- Funding: LRSA





Light Up South Bend

- Description:
 - Annual partnering program with I&M Power Co. to install additional streetlights in neighborhoods throughout South Bend
 - Lamppost Program to install residential lamppost lights (solar)
- Public Works Duties:
 - Selecting Locations, Coordinating Installation with I&M Power
 - Administering Lamppost Program – procuring and distributing lampposts to residents
- Budget: \$260,000
- Funding: COIT





City-wide Lighting Plan

- Street Light Gap Analysis to determine locations of need
 - Engineering and GIS team effort in Fall 2022
- I&T developing survey & request map for residents to give input on lighting
- Developing lighting infill plan to address gaps and requests from residents
- Coordinate with AEP on new light installations in 2023 (Light Up South Bend)





Curb and Sidewalk

- Description:
 - Annual program to replace sidewalks, curbs, and curb ramps in poor condition at residential properties throughout the City.
 - City Council members select the locations and they are reviewed by Engineering for bidding as a public works project.
- Public Works Duties:
 - Managing Design, Procurement, and Inspection
- Budget: \$700,000
- Funding: MVH





Comprehensive Water Master Plan

- Description:
 - The evaluation all water supply, treatment, and distribution system needs based on asset risk, demands, and current and future regulatory requirements.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$250,000
- Funding: Water Capital





Lead Service Line Replacement Plan

- Description:
 - Develop a lead service line (LSL) replacement plan and improve the LSL inventory to meet the requirements of the EPA Lead and Copper Rule Revisions.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$100,000
- Funding: Water Capital





Water Main Extensions/Replacements

- Description:
 - Replacement distribution mains to ensure adequate service pressures, provide increased flow and redundancy.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$300,000
- Funding: Water Capital





Fellows Booster Pumping Station

- Description:
 - Construct a new booster pumping station along with distribution pipe improvements, 3-phase 480V electrical transformer (AEP) and improved electrical feed to the facility, and generator back-up power.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$8.1M
- Funding: Water Capital





Equalization Basin

- Description:
 - A new 2 MG equalization tank will be constructed south of the Wastewater Treatment Plant. Work includes relocation of sanitary sewers, reconstruction of CSO 45 outfall structure, SCADA communication, generator back-up power, and improved access from Riverside Drive. (LTCP Project)
- Public Works Duties:
 - Managing Design, Procurement and Inspection. Ensuring compliance with CSO Consent Decree
- Budget: \$18.1M
- Funding: Wastewater Capital



Dissolved Air Floatation

- Description:
 - Replace dissolved air flotation units with new system. Update pump units and controls.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$2 M
- Funding: Wastewater Capital



Lift Station Upgrades/Replacements

- Description:
 - Pumping Replacements, Telemetry and Communication Upgrades, Bypass Pumping, and Generator Upgrades
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$1 M
- Funding: Wastewater Capital



CNG Compressor

- Description:
 - Replace existing CNG Fuel Station feed compressor with higher capacity compressor unit, 3-phase electrical feed, instrumentation and controls upgrades.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$2.3 M
- Funding: Wastewater Capital



WWTP Primary & Secondary Treatment Hydraulic Improvements

- Description:
 - Replace sludge, primary effluent and secondary treatment piping with larger size pipes to improve hydraulics required for future 100 MGD peak flow operation (LTCP Project).
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$3.5 M
- Funding: Wastewater Capital



Sewer and Manhole Rehabilitation

- Description:
 - Line sewers and manholes identified for targeted repairs to extend the life of existing sewer assets.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$2M
- Funding: Wastewater Capital





Traffic Signal Maintenance

- Description:
 - Replacement of outdated controllers and components for optimal performance of signalized intersections.
 - For example, Bendix/Prast and Bendix Bonds are two intersections that require new traffic signal controllers.
- Public Works Duties:
 - Managing Design, Procurement and Inspection
- Budget: \$400,000
- Funding: LRSA



School Zone Safety

- Description:
 - The City, in partnership with the SBCSC, strives to provide safe passage for children to travel to and from schools.
 - Review and recommend improvements for traffic and pedestrian movements around schools
- Public Works Duties: Gathering Data, Field Observation, Project Management
- Budget: ~\$120,000
- Funding: LRSA (shared with SBCSC)

School Zone Problem Areas - Point layer

No ADA ramp for crosswalk Only a Two way stop

School Zone Problem Areas - Polygon layer

No Sidewalk Poor Sidewalk

other

School Zone Problem Areas - Polygon layer

No Sidewalk Poor Sidewalk

other

School Zone Traffic Calming - Point layer

4-way Stop Pedestrian Xing

School Zone School Zone - No Texting





Stormwater

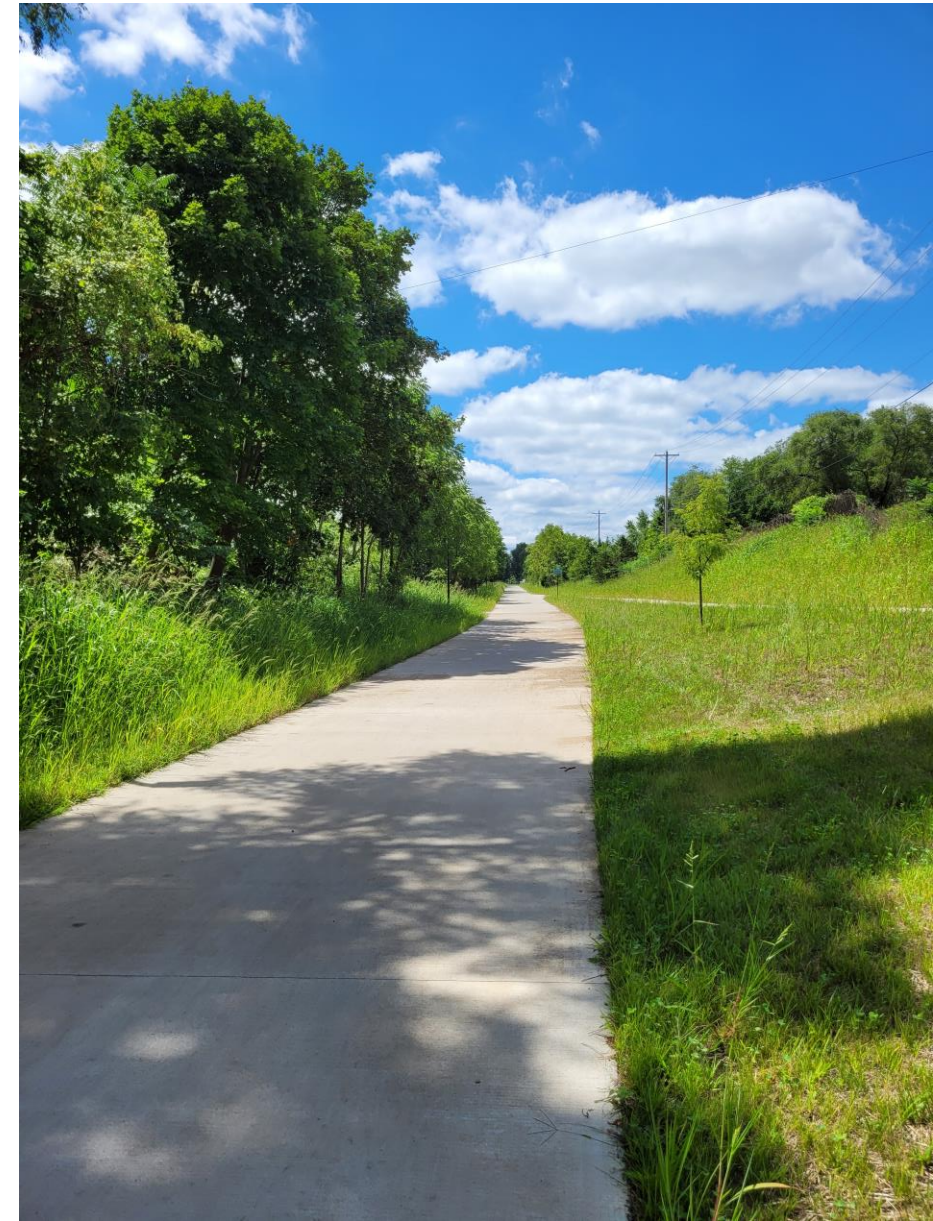
- Description:
 - Stormwater focused projects for studies and improvements of stormwater infrastructure.
 - South Bend Dam DSSMR
 - Johnson & Fellows
 - Beale St & Chapin St
 - Royal Oaks Basin
 - Bercliff Estates
 - Garland Circle
- Public Works Duties:
 - Managing Study, Design, Procurement and Inspection
- Budget: \$1.45M
- Funding: 667 Stormwater





Coal Line Trail

- Phase I (Lincoln Way W to Riverside)
 - Construction complete, closeout underway in Sept 2022
- Phase II (Riverside to SR 933)
 - Two sub-projects both letting in Sept 2022
 - IIA (Trail) est. \$1.8M (\$350k by City)
 - IIB (Bridge) ets. \$3.6M (\$730k by City)
- Phase III (MLK Center to Lincoln Way W)
 - PE estimated for \$250k in 2023 (FY 24) - 80% reimbursed
 - CN estimated for \$1.9M (\$380k by City) in 2025 (FY 26)





Safe Routes to School

- SRTS Muessel Primary & Holy Cross
 - PE committed in 2022
 - Bid in 2023/24, FY 24 (est \$325k by City)
- SRTS Our Lady of Hungary
 - PE committed in 2022
 - Bid in 2023/24, FY 24 (est \$184k by City)
- SRTS Kennedy
 - PE est. \$240k in 2022/23 (FY 23)
 - Construction in FY 25





Alley Maintenance

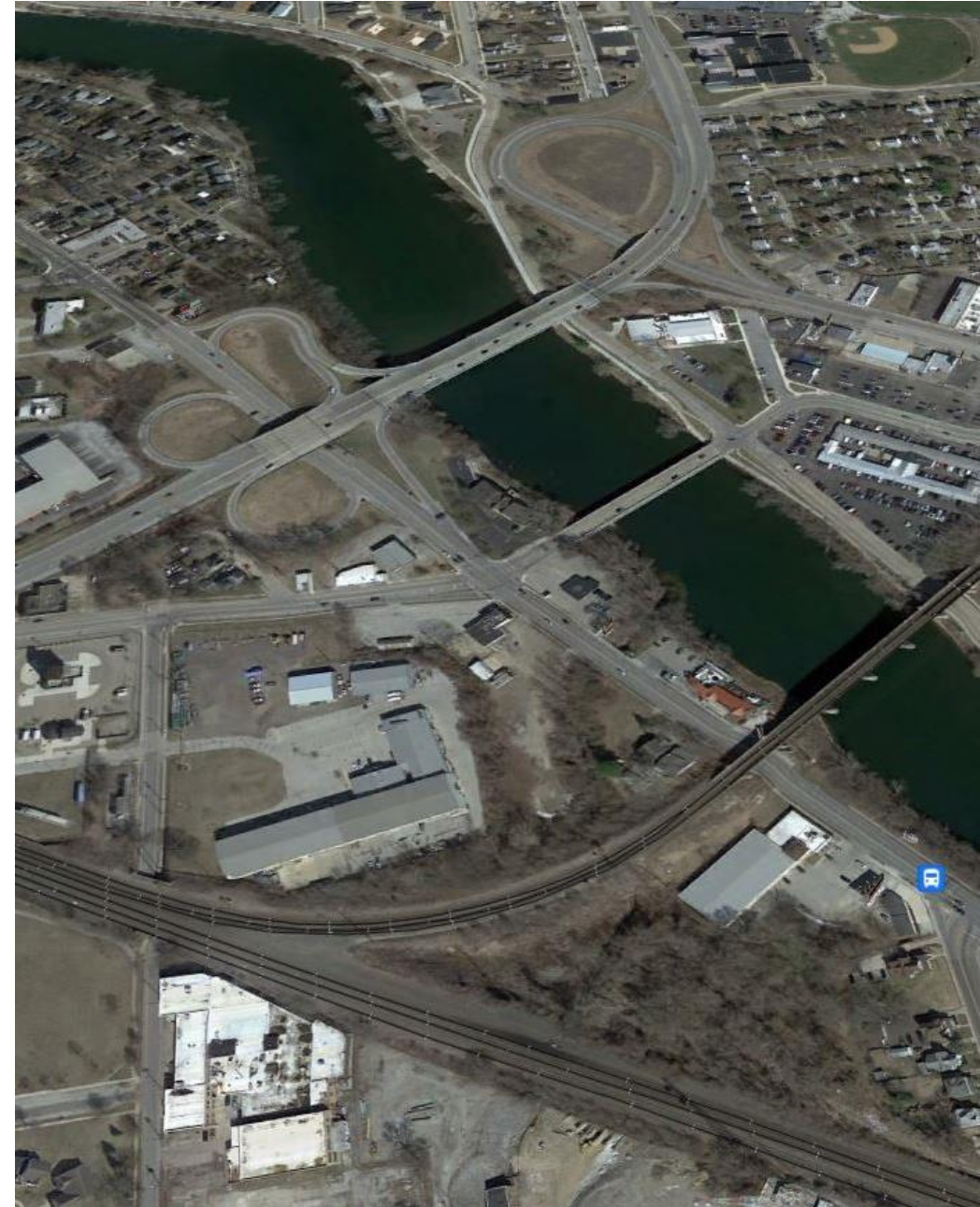
- Description:
 - City will utilize funds to maintain alleys
 - Inventory, condition assessment, ratings, drainage, etc.
- Public Works Duties:
 - Create Alley Policy, Manage Design, Procurement and Inspection
- Budget: \$189,000
- Funding: LOIT





RAISE GRANT

- Description:
 - Federal grant to fund preliminary engineering activities for the removal of freeway ramps and creation of interconnected streets.
- Public Works Duties:
 - Consultant procurement, manage engineering & design process.
- Budget: \$3,000,000
 - City Share: \$600,000 (TIF)
- Funding: USDOT

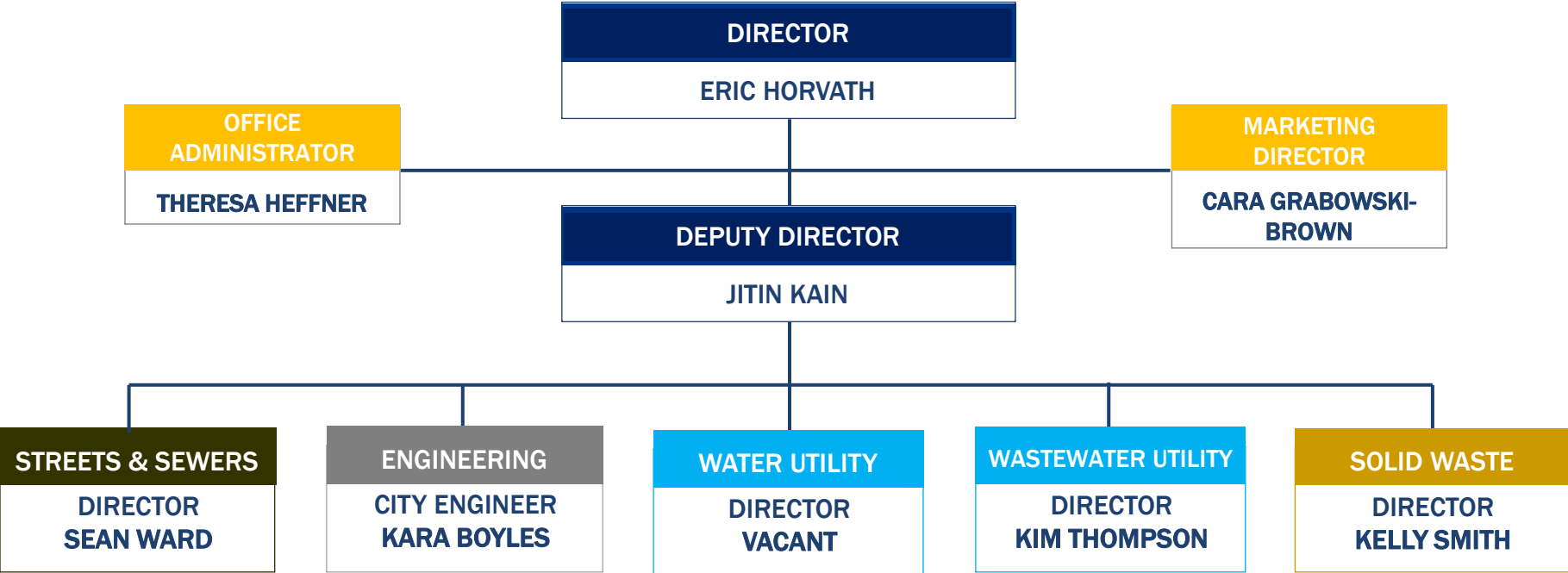


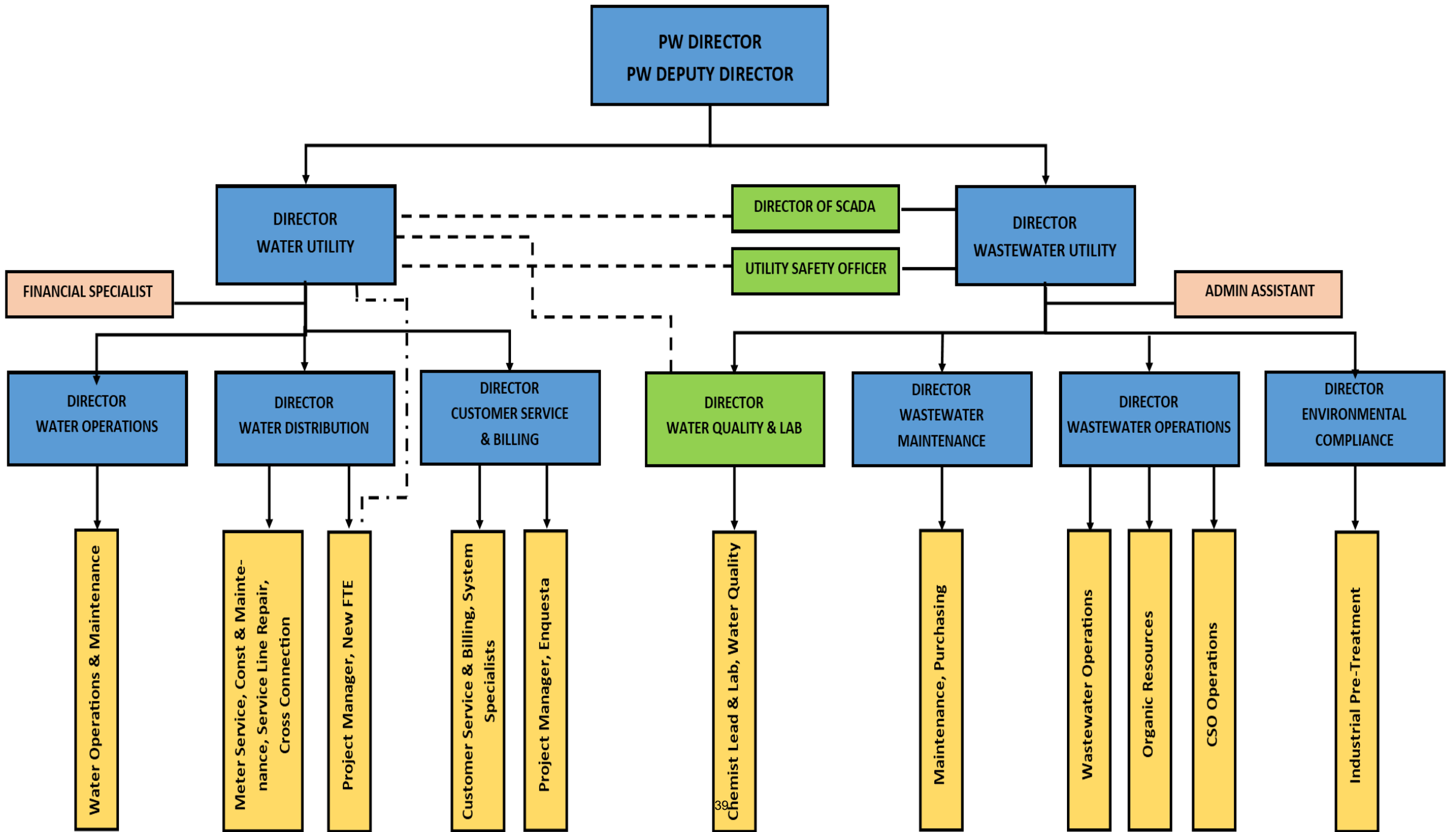
UTILITY REORGANIZATION





PROPOSED REORGANIZATION





WATER UTILITY





WATER

Water Overview	2022 Structural	2023 Proposed	YOY Variance
Salaries & Wages	3,894,196	4,191,488	7.6%
Fringe Benefits	1,764,581	1,862,665	5.6%
Debt Service	2,866,610	2,753,661	-3.9%
Professional Services	656,560	1,003,555	52.9%
Education & Training	32,675	35,675	9.2%
Travel	18,750	23,250	24.0%
Printing & Advertising	10,359	7,033	-32.1%
Repairs & Maintenance	446,700	483,486	8.2%
Other Services & Charges	3,179,422	3,537,075	11.2%
Utilities	825,700	894,234	8.3%
Supplies	1,439,692	1,885,823	31.0%
Fuel	92,155	137,936	49.7%
PILOT	1,613,639	1,606,468	-0.4%
Water Capital	8,987,000	20,338,000	126.3%
Total	25,828,039	38,760,349	50.1%



Water Personnel Changes

Type of Request	Position Title	# of employees	2022 Salary	2023 Proposed	Percent Change
New FTE	Project Manager	1	-	59,582	100%
HTS Increase	Water Asset Specialist	1	45,192	54,800	21.3%
HTS Increase	Manager Water Distribution S&R	1	53,460	65,000	21.6%
HTS Increase	Director Water Utility	1	90,696	98,671	8.8%
HTS Increase	Director Customer Service & Billing	1	79,320	82,126	3.5%
HTS Increase	Director Operations	1	74,866	82,126	9.7%
HTS Increase	Director Distribution	1	82,246	85,444	3.9%



Operating & Capital Budget – Highlights & Changes

- **New FTE**

- Project Manager to support various water programs and initiatives including meter exchange and new EPA lead rule

- **Professional Services**

- New SCADA communication improvements
- Addition of a 3rd well cleaning and evaluation per year
- Evaluation of rehab of 1 high service pump per year
- Increased budget for legal fees related to water

- **Other Contractual Services**

- Increase in costs related to Service Line Repair Program negotiated rates (first since 2014)

- **Supplies**

- >200% Increase in treatment chemical costs
- 50% increase in fuel costs



Operating & Capital Budget – Highlights & Changes

- **CDL Certification Pay**
 - CDL-A: \$1
 - CDL-A Unrestricted: \$1.25
 - CDL-B: \$0.75
- **Capital**
 - Increase to support 5-year Water Capital Plan
- **Training Budget Increase**
 - Support more staff training

WASTEWATER UTILITY





WASTEWATER

Wastewater Overview	2022 Structural	2023 Proposed	YOY Variance
Salaries & Wages	3,087,222	3,238,476	4.9%
Fringe Benefits	1,336,329	1,399,649	4.7%
Debt Service	11,270,508	9,773,347	-13.3%
Professional Services	210,000	214,980	2.4%
Education & Training	26,500	26,500	0.0%
Travel	33,000	33,000	0.0%
Printing & Advertising	4,499	4,607	2.4%
Repairs & Maintenance	1,456,000	1,576,642	8.3%
Other Services & Charges	398,700	423,841	6.3%
Utilities	1,270,700	1,376,168	8.3%
Supplies	1,204,585	1,670,538	38.7%
Fuel	103,667	169,252	63.3%
PILOT	4,465,686	4,489,126	0.5%
Wastewater/Storm Capital	9,839,500	33,890,413	244.4%
Total	34,⁴⁶706,896	58,286,539	67.9%



Wastewater Personnel Changes

Type of Request	Position Title	# of employees	2022 Salary	2023 Proposed	Percent Change
New FTE	General Laborer OR	1	-	36,447	100%
HTS Increase	Director Operations	1	74,866	85,444	14.1%
HTS Increase	Director Maintenance	1	77,898	82,126	5.4%
HTS Increase	Director Water Quality	1	77,898	82,126	5.4%
HTS Increase	Director Environmental Compliance	1	75,268	82,126	9.1%
Decrease	Director Wastewater Utility	1	102,157	98,671	-3.4%



Operating & Capital Budget – Highlights & Changes

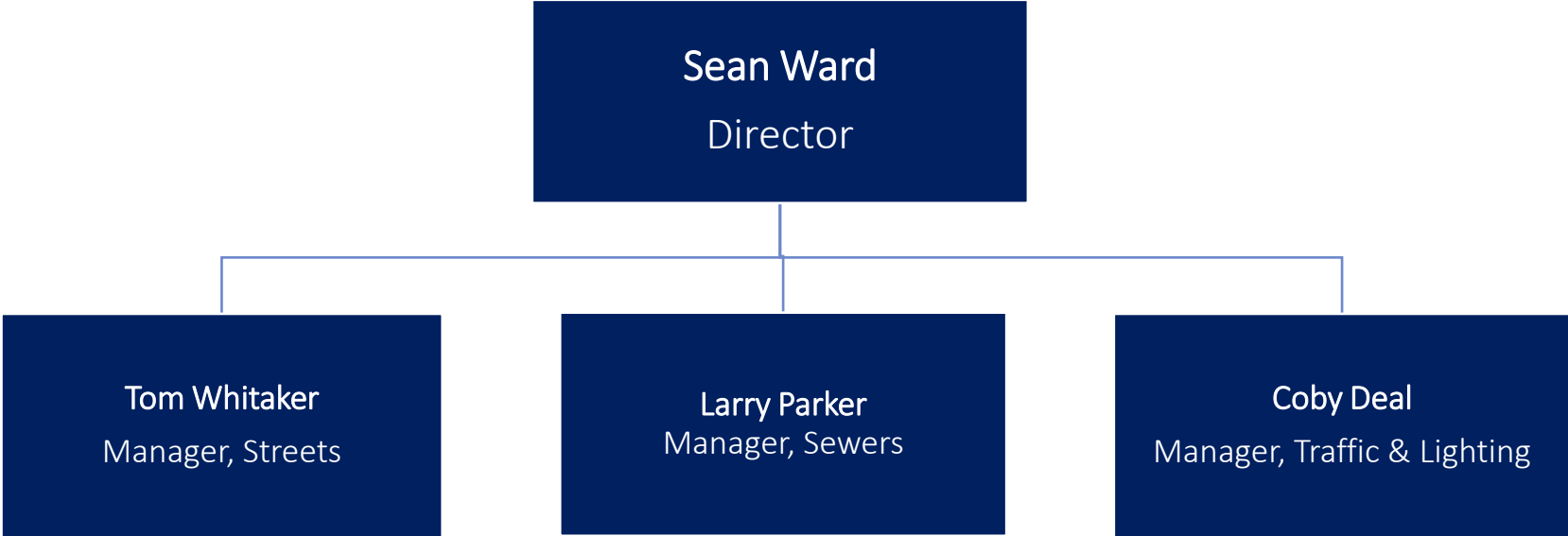
- **New FTE**
 - General Laborer for Organic Resources (yard waste)
- **Supplies**
 - >200% Increase in treatment chemical costs
- **CDL Certification Pay**
 - CDL-A: \$1
 - CDL-A Unrestricted: \$1.25
 - CDL-B: \$0.75
- **Capital Increase**
 - Capital to support LTCP and Strategic Plan

STREETS





Streets Organizational Chart





STREETS

Streets Overview	2022 Structural	2023 Proposed	YOY Variance
Salaries & Wages	5,730,322	6,351,933	10.8%
Fringe Benefits	2,449,873	2,666,144	8.8%
Debt Service	1,204,363	1,583,506	31.5%
Education & Training	20,000	35,000	75.0%
Travel	10,000	30,000	200.0%
Printing & Advertising	5,350	5,200	-2.8%
Repairs & Maintenance	2,172,700	2,137,300	-1.6%
Other Services & Charges	980,715	1,160,715	18.4%
Utilities	1,571,248	1,590,426	1.2%
Supplies	3,324,563	3,817,442	14.8%
Fuel	249,593	327,769	31.3%
Leaf Pickup	103,246	103,246	0.0%
Curb & Sidewalk	1,761,776	1,833,253	4.1%
Additional Road Funding	5,370,000	6,739,223	25.5%
Traffic Calming	300,000	800,000	166.7%
Street Capital	4,515,000	5,360,000	32.4%
Total	29,768,749	34,541,157	16.0%



Streets & Sewers Personnel Changes

Type of Request	Position Title	# of employees	2022 Salary	2023 Proposed	Percent Change
New FTE	Heavy Equipment Operator I	2	42,022	42,862	100%
New FTE	Electrician	1	-	47,715	100%
New FTE	Signal Tech II	1	-	43,623	100%



Operating & Capital Budget – Highlights & Changes

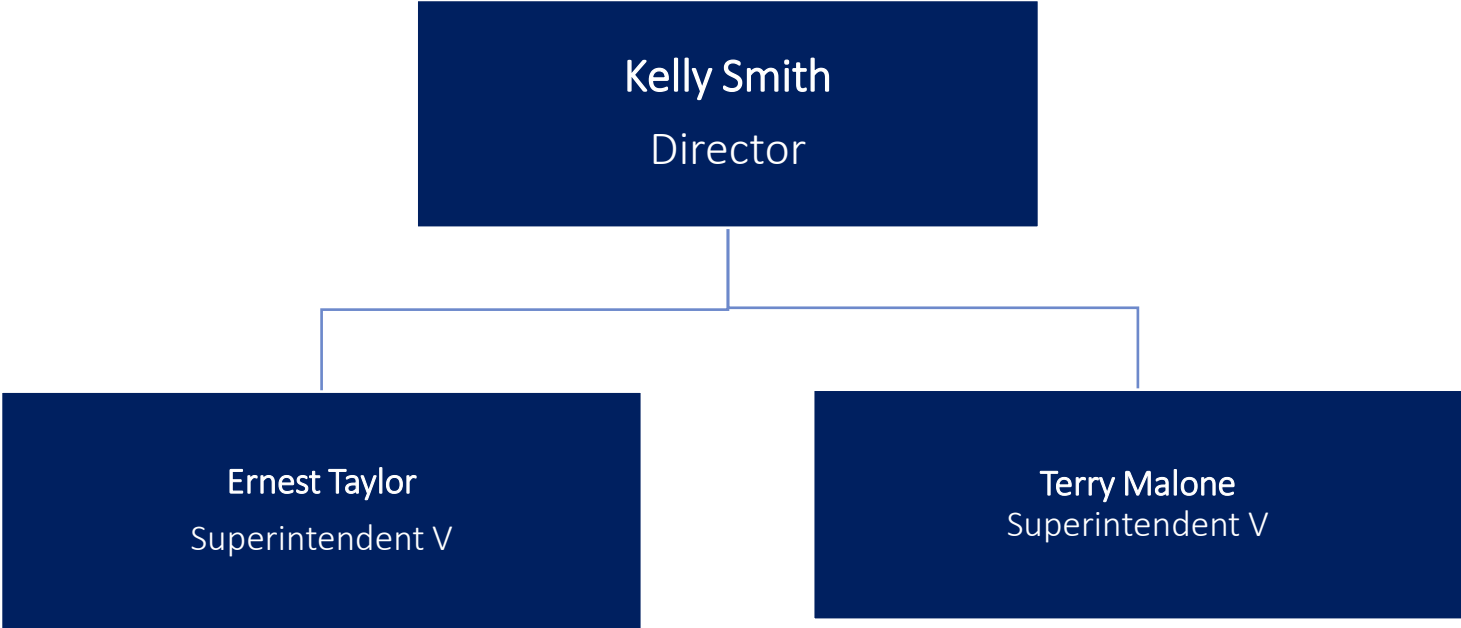
- **CDL Certification Pay**
 - CDL-A: \$1
 - CDL-A Unrestricted: \$1.25
 - CDL-B: \$0.75
- **Training Budget Increase**
 - Support more staff training & certifications after not being able to offer opportunities over last 2 years.

SOLID WASTE





Solid Waste Organizational Chart





SOLID WASTE

Solid Waste Overview	2022 Structural	2023 Proposed	YOY Variance
Salaries & Wages	1,294,255	1,360,314	5.1%
Fringe Benefits	625,177	646,901	3.5%
Debt Service	1,124,161	1,106,005	-1.6%
Education & Training	20,000	20,000	0.0%
Travel	9,900	9,900	0.0%
Printing & Advertising	5,193	5,603	7.9%
Repairs & Maintenance	1,030,000	1,113,830	8.1%
Other Services & Charges	1,269,157	1,293,470	1.9%
Supplies	230,650	249,700	8.3%
Fuel	217,470	291,533	34.1%
Capital	1,430,000	1,225,000	-14.3%
TOTAL	7,255,963	7,322,256	0.9%



Operating & Capital Budget – Highlights & Changes

- **Printing Advertising**
 - Yard Waste Pilot Program, flyers, stickers mailings
- **Repairs & Maintenance**
 - Increase in Labor cost and parts cost
 - Major Repairs 2013 -2016 vehicles
- **Supplies**
 - Trash and yard waste containers increased 26% from 2021 to 2022.
- **Fuel**
 - Fuel Increased 25%
- **Capital**
 - Decreased due to purchasing 3 vehicles instead of 4 in 2023.



Strategic Initiative: Yard Waste Pilot Program

- Funded through Indiana Department of Environmental Management Community Recycling Grant.
- Educate City Residents in yard waste regulations: acceptable and nonacceptable material to place in yard waste container.



Separate your **YARD WASTE** from trash!

Here's a reminder of what goes in your **YARD WASTE** bin:



✓ YES



Leaves



Grass Clippings



Weeds



Twigs & Prunings



Small Branches Only



Flowers

⊘ NO



Animal Waste



Dirt & Rocks



Food Waste



Household Trash



Lumber



Oils, Liquids, Hazardous Waste



Plastic Bags



Recycling



Strategic Initiative: Electric Trucks

- Funding to be announced next year
- Funded through Drive Clean Indiana, Federal or State
- Drive Clean Indiana predicts that EV grant will cover 75% of refuse vehicles and a minimum of 50% for charging stations
- Vehicles not available until 2024





Questions?



Expenditure Summary

Row Labels	2020 Adopted	2021 Adopted	2022 (Structural)	2023 Proposed	YOY Variance
Baseline Spending	65,787,982	64,595,563	73,136,791	77,551,581	6.0%
Debt Service	12,519,616	11,628,544	16,465,642	15,216,519	-7.6%
Essential Operations	45,395,838	44,956,318	46,646,849	51,446,464	10.3%
Administration	2,694,071	2,697,842	2,944,766	3,331,415	13.1%
Engineering	2,694,071	2,697,842	2,944,766	3,331,415	13.1%
Salaries & Wages	1,841,018	1,816,881	1,952,122	2,208,936	13.2%
Fringe Benefits	617,268	645,176	741,859	831,137	12.0%
Education & Training	21,000	21,000	21,000	21,000	0.0%
Professional Services	150,000	150,000	150,000	187,450	25.0%
Travel	15,250	15,250	15,250	15,250	0.0%
Other Services & Charges	19,500	19,500	34,500	35,000	1.4%
Printing & Advertising	8,535	8,535	8,535	8,535	0.0%
Supplies	19,250	19,250	19,250	20,433	6.1%
Fuel	2,250	2,250	2,250	3,674	63.3%
Solid Waste	3,146,387	3,290,449	3,671,802	3,877,421	5.6%
Solid Waste	3,146,387	3,290,449	3,671,802	3,877,421	5.6%
Salaries & Wages	1,132,274	1,146,617	1,294,255	1,360,314	5.1%
Fringe Benefits	518,320	521,476	625,177	646,901	3.5%
Education & Training	20,000	20,000	20,000	20,000	0.0%
Travel	9,900	9,900	9,900	9,900	0.0%
Other Services & Charges	1,036,700	1,114,933	1,269,157	1,293,470	1.9%
Printing & Advertising	5,193	5,193	5,193	5,603	7.9%
Supplies	194,000	194,780	230,650	249,700	8.3%
Fuel	230,000	277,550	217,470	291,533	34.1%
Streets	8,161,137	8,392,652	8,904,634	9,858,218	10.7%
Streets	6,606,412	6,806,832	7,437,098	8,390,682	12.8%
Salaries & Wages	2,820,620	2,889,267	3,220,130	3,619,116	12.4%
Fringe Benefits	1,189,808	1,194,368	1,363,598	1,520,267	11.5%
Education & Training	15,000	15,000	10,000	20,000	100.0%
Professional Services	-	-	-	-	-
Travel	15,000	5,000	5,000	17,500	250.0%
Other Services & Charges	7,984	12,770	5,760	5,760	0.0%
Printing & Advertising	5,240	2,750	2,750	2,750	0.0%
Supplies	2,169,806	2,415,446	2,530,411	2,818,742	11.4%
Fuel	333,754	224,000	247,593	325,102	31.3%
Utilities	49,200	48,231	51,856	61,445	18.5%
Street Signals & Lighting	1,554,725	1,585,820	1,467,536	1,467,536	0.0%
Utilities	1,554,725	1,585,820	1,467,536	1,467,536	0.0%
Wastewater	17,724,823	17,184,277	17,577,918	19,172,548	9.1%
Organic Resources	754,722	746,636	793,585	933,819	17.7%
Salaries & Wages	320,662	322,988	329,742	375,955	14.0%
Fringe Benefits	108,682	109,209	152,985	179,272	17.2%
Education & Training	2,500	2,500	2,500	2,500	0.0%
Travel	3,000	3,000	3,000	3,000	0.0%
Other Services & Charges	203,500	204,800	205,500	222,441	8.2%
Printing & Advertising	300	300	300	308	2.7%



Expenditure Summary

Row Labels	2020 Adopted	2021 Adopted	2022 (Structural)	2023 Proposed	YOY Variance
Supplies	9,500	9,500	9,500	10,289	8.3%
Fuel	94,278	82,039	77,358	126,300	63.3%
Utilities	12,300	12,300	12,700	13,754	8.3%
Sewers	5,561,327	5,164,465	5,437,030	6,126,411	12.7%
Salaries & Wages	2,285,087	2,366,286	2,510,192	2,732,817	8.9%
Fringe Benefits	957,635	974,821	1,086,275	1,145,877	5.5%
Education & Training	15,000	15,000	10,000	15,000	50.0%
Travel	15,000	15,000	5,000	12,500	150.0%
Other Services & Charges	1,282,727	991,705	974,955	1,154,955	18.5%
Printing & Advertising	5,912	5,912	2,600	2,450	-5.8%
Supplies	948,158	750,381	794,152	998,700	25.8%
Fuel	9,248	2,500	2,000	2,667	33.4%
Utilities	42,560	42,860	51,856	61,445	18.5%
Wastewater	11,408,774	11,273,176	11,347,303	12,112,318	6.7%
Salaries & Wages	2,672,027	2,686,244	2,757,480	2,862,521	3.8%
Fringe Benefits	1,024,007	1,027,344	1,183,344	1,220,377	3.1%
Education & Training	24,000	24,000	24,000	24,000	0.0%
Professional Services	450,000	350,000	210,000	214,980	2.4%
Travel	30,000	30,000	30,000	30,000	0.0%
Other Services & Charges	182,400	181,200	193,200	201,400	4.2%
Printing & Advertising	4,199	4,199	4,199	4,299	2.4%
Supplies	1,141,625	1,145,313	1,195,085	1,660,249	38.9%
Fuel	28,167	23,756	26,309	42,952	63.3%
PILOT	4,592,349	4,543,120	4,465,686	4,489,126	0.5%
Utilities	1,260,000	1,258,000	1,258,000	1,362,414	8.3%
Water	13,669,420	13,391,098	13,547,729	15,206,862	12.2%
Water Works	13,669,420	13,391,098	13,547,729	15,206,862	12.2%
Salaries & Wages	3,665,888	3,694,444	3,894,196	4,191,488	7.6%
Fringe Benefits	1,526,296	1,532,758	1,764,581	1,862,665	5.6%
Education & Training	30,175	32,675	32,675	35,675	9.2%
Professional Services	774,500	676,560	656,560	1,003,555	52.9%
Travel	18,750	18,750	18,750	23,250	24.0%
Other Services & Charges	3,383,350	3,539,879	3,179,422	3,537,075	11.2%
Printing & Advertising	10,359	10,359	10,359	7,033	-32.1%
Supplies	1,571,022	1,340,772	1,439,692	1,885,823	31.0%
Fuel	110,938	90,000	92,155	137,936	49.7%
PILOT	1,629,442	1,611,201	1,613,639	1,606,468	-0.4%
Repairs & Maintenance	115,000	20,000	20,000	21,660	8.3%
Utilities	833,700	823,700	825,700	894,234	8.3%
Maintenance of Current Capital	7,872,528	8,010,701	10,024,300	10,888,598	8.6%
Strategic Spending	18,457,706	14,528,358	27,708,322	65,029,135	134.7%
Strategic Initiatives	18,457,706	14,528,358	27,708,322	65,029,135	134.7%
Strong Neighborhoods	2,392,206	2,067,657	2,476,822	3,046,499	23.0%
Neighborhood Infrastructure	2,301,131	1,971,106	2,373,576	2,943,253	24.0%
Curb & Sidewalk	1,589,331	1,359,306	1,761,776	1,833,253	4.1%
Light Up South Bend	261,800	261,800	261,800	260,000	-0.7%



Expenditure Summary

Row Labels	2020 Adopted	2021 Adopted	2022 (Structural)	2023 Proposed	YOY Variance
Traffic Calming	400,000	300,000	300,000	800,000	166.7%
Alley Stabilization Project	50,000	50,000	50,000	50,000	0.0%
Neighborhood Revitalization	91,075	96,551	103,246	103,246	0.0%
Leaf Pickup	91,075	96,551	103,246	103,246	0.0%
Robust, Sustainable Infrastructure	16,065,500	12,460,701	25,231,500	61,982,636	145.7%
Storm Sewer Capital	825,000	1,024,000	1,024,000	1,450,000	41.6%
Streets	4,245,000	2,924,201	5,370,000	6,739,223	25.5%
Additional funding for road projects	4,245,000	2,924,201	5,370,000	6,739,223	25.5%
Wastewater/Sewer	8,615,500	6,412,500	10,337,500	33,955,413	228.5%
Wastewater Capital	8,615,500	6,412,500	10,337,500	33,955,413	228.5%
Water Works	2,380,000	2,100,000	8,500,000	19,838,000	133.4%
Water Works Capital	2,380,000	2,100,000	8,500,000	19,838,000	133.4%
Grand Total	84,245,688	79,123,921	100,845,113	142,580,716	41.4%



Personnel Change Summary

Department	Type of Request	Subdivision	Current Position Title	Requested Position Title	# of affected employees	2022 Salary Ordinance	Proposed 2023 Salary Ordinance	Total Increased Cost	Percent Change	
Public Works	New FTE	Engineering	NA	NB-FT-Project Engineer-Engineering	2		74,462	148,924	100.0%	
		Organic Resources		TOR-General Laborer-OR	1		36,447	36,447	100.0%	
		Streets	TST-Hvy Equipment Operator I-Streets	No change	2	42,022	42,862	1,680	100.0%	
		Traffic & Lighting	NA	TST-Electrician-Streets	1		47,715	47,715	100.0%	
		Water Works		TST-Signal Technician II-Streets	1		43,623	43,623	100.0%	
	Higher-than-standard increase	Engineering	NB-FT-Asst City Engineer-Engineering	No change	4	89,730	95,114	21,536	6.0%	
				NB-FT-City Engineer-Engineering	No change	1	111,599	121,643	10,044	9.0%
				NB-FT-Dep Dir of Public Works L-PW/G-ENG	No change	1	104,199	110,451	6,252	6.0%
			Organic Resources	NB-FT-Admin Asst I-OR	No change	1	43,346	45,742	2,396	5.5%
		Sewers	NB-FT-Superintendent III-Sewer Ops	NB-FT-Superintendent V-Sewer Ops	1	56,092	63,111	7,019	12.5%	
		Wastewater	NB-FT-Manager-Ops-Wastewater	NB-FT-Director-Wastewater Operations	1	74,866	85,444	10,578	14.1%	
				No change	1	77,898	82,126	4,228	5.4%	
			NB-FT-Director of Wastewater Mtce	No change	1	77,898	82,126	4,228	5.4%	
				NB-FT-Director of Water Quality & Lab	No change	1	75,268	82,126	6,858	9.1%
			NB-FT-Manager-Environmental Compliance	NB-FT-Director-Environmental Compliance	1	74,866	82,126	7,260	9.7%	
				NB-FT-Manager-Ops-North	NB-FT-Director-Water Operations	1	82,246	85,444	3,198	3.9%
		Water Works	NB-FT-Director of Distribution-Water Oli	NB-FT-Director-Water Distribution	1	45,192	54,800	9,608	21.3%	
				NB-FT-Engineer Aide IV-Water Works	NB-FT-Water Asset Specialist-Water Works	1	53,460	65,000	11,540	21.6%
			NB-FT-Manager-Distribution Services & Records	NB-FT-Manager-Water Distribution Services & Records	1	90,696	98,671	7,975	8.8%	
				NB-FT-Asst Director of Util-Water Works	NB-FT-Director-Water Utility	1	79,320	82,126	2,806	3.5%
		NB-FT-Director of Cust Service & Billing	No change	1	59,535	61,023	1,488	2.5%		
			NB-FT-Director of Utility Safety	NB-FT-Utility Safety Officer	1	72,646	81,089	25,329	11.6%	
		Change in Position (no salary ord. impact)	Engineering	NB-FT-Engineer I-Engineering	NB-FT-Senior Engineer-Engineering	3	56,092	60,522	8,860	7.9%
					NB-FT-Superintendent III-Streets	NB-FT-Superintendent IV-Streets	2	59,046	63,111	4,065
			Streets	NB-FT-Superintendent IV-Streets	NB-FT-Superintendent V-Streets	1	38,994	41,318	2,324	6.0%
	TST-Equipment Operator II-Streets				TST-Equipment Operator III-Streets	1	102,157	98,671	(3,486)	-3.4%
	Wastewater	NB-FT-Director of Utilities	NB-FT-Director-Wastewater Utility	1						
	Grand Total					35			492,077	

Capital Expenditure Summary

Dept	Subdivision	Type	Description	2023 Cost
Public Works	Local Roads & Streets	Utilities & Infrastructure	Guardrail Installation	300,000
			Match for CCG from INDOT	1,000,000
			Traffic Calming	800,000
	Organic Resources	Machinery & Equipment	(1) Mower	60,000
		Vehicles	(1) Front End Loader	310,000
			(1) 3/4 Ton Pickup 4WD w/ plow	40,000
	Sewers	Utilities & Infrastructure	2023 Sewage Works Bonds: Sewer Lining Projects	2,000,000
			(1) Backhoe	200,000
		Vehicles	(2) 3/4 Ton Pick Up Truck - Standard cab, 4 WD, CNG	150,000
			(2) Tandem Axle Dump Truck w/Leaf Boxes	760,000
	Solid Waste	Vehicles	(1) ASL Dedicated CNG Unit-Mini Mac	275,000
			(2) ASL Dedicated CNG Unit (\$475k each)	950,000
	Storm Sewer	Utilities & Infrastructure	2023 Storm Sewer Project: Johnson & Fellows Drainage, Royal Oaks Drainage, Bercliff Estates Storm Sewer, and Garland Circle Drainage Swale	1,150,000
			Professional services (design) for Storm Sewer Project: Johnson & Fellows Drainage, Royal Oaks Drainage, Bercliff Estates Storm Sewer, and Garland Circle Drainage Swale	300,000
	Streets	Machinery & Equipment	(1) Alley Maintainer w/Broom Attachment - Replace 289	225,000
			(1) Skid Loader w/Trailer & Attachments w/Remote Control - Replace 292	150,000
			(1) Spray Trailer - New to Fleet	120,000
			(1) Alley Maintainer w/Broom Attachment	225,000
			(1) Concrete Grinder	15,000
		Vehicles	(1) F-550 4x4 x/Custom Flat Bed - Replace 234	110,000
			(2) 4WD SUV - Hybrid - New to Fleet	120,000
			(2) Single Axle Dump Truck w/Leaf Boxes- Replace 248, 256	480,000
			(2) Tandem Axle Dump Truck w/Leaf Boxes- Replace 230, 265	680,000
			(1) Street Sweeper	125,000
	Wastewater	Machinery & Equipment	(1) Arrow Board Traffic Controller	15,000
			(1) Utility Cart	15,000
		Utilities & Infrastructure	WWTP Secondary Treatment Plant Improvement - Design services	1,500,000
			2023 Sewage Works Bonds: EQ Basin \$18.1M, and WWTP Improvements \$11M	29,100,000
	Water Works	Utilities & Infrastructure	Vehicles	45,000
			Hydrant and Valve Replacement	200,000
			Water Mains	300,000
			Water Meter Replacement	500,000
Comprehensive Water Master Plan \$250K, and Lead Service Line Replacement (LSLR) Plan \$100K			350,000	
Utilities & Infrastructure		2023 Water Works Revenue Bonds: Costs of Issuance \$150K, and Other Design Services \$500K	650,000	
		2023 Water Works Revenue Bonds: 2024 Edison, North, Pinhook Filtration, Olive GAC Plant (see Capital Plan for 2025 and 2026) 2024 spending = \$4,739,000 2025 spending = \$4,914,000	9,653,000	
		2023 Water Works Revenue Bonds: Fellows: Inspection & Cleaning of Clearwell \$48K, and Pump Station Improvements \$8.137M	8,185,000	
Vehicles		(1) Mid Size Car w/CNG	30,000	
		(1) Mini Cargo Van w/CNG	70,000	
	(1) Vactor	400,000		
Grand Total				61,558,000



Personnel Detail

Fd-Dp-Dv-Sub	Subdivision	Position	Status	2022 FTE	2023 FTE	Incr/ (Decr) FTE	2022 Salary Cap	Estimated % Increase	2023 Salary Cap
101-06-600-500	Engineering	NB-FT-Admin Asst I L-PW/G-ENG	NB	1	1	-	\$ 43,346	3.00%	\$ 44,646
101-06-600-500	Engineering	NB-FT-Admin Asst II L-PW/G-ENG	NB	1	1	-	\$ 44,627	3.00%	\$ 45,966
101-06-600-500	Engineering	NB-FT-Asst City Engineer-Engineering	NB	4	4	-	\$ 89,730	6.00%	\$ 95,114
101-06-600-500	Engineering	NB-FT-City Engineer-Engineering	NB	1	1	-	\$ 111,599	9.00%	\$ 121,643
101-06-600-500	Engineering	NB-FT-Dep Dir of Public Works L-PW/G-ENG	NB	1	1	-	\$ 104,199	6.00%	\$ 110,451
101-06-600-500	Engineering	NB-FT-Dir of CSO Project Mgmt L-ENG/G-WW	NB	1	1	-	\$ 89,314	3.00%	\$ 91,993
101-06-600-500	Engineering	NB-FT-Dir of Marketing L-PW/G-ENG	NB	1	1	-	\$ 70,277	3.00%	\$ 72,385
101-06-600-500	Engineering	NB-FT-Director of Public Wrk L-PW/G-ENG	NB	1	1	-	\$ 127,833	3.00%	\$ 131,668
101-06-600-500	Engineering	NB-FT-Engineer I-Engineering	NB	5	4	(1)	\$ 72,646	3.00%	\$ 74,825
101-06-600-500	Engineering	NB-FT-Engineer II-Engineering	NB	2	5	3	\$ 79,111	3.00%	\$ 81,484
101-06-600-500	Engineering	NB-FT-Executive Asst L-PW/G-ENG	NB	1	1	-	\$ 57,938	3.00%	\$ 59,676
101-06-600-500	Engineering	NB-FT-Manager-Permits-Engineering	NB	1	1	-	\$ 52,865	3.00%	\$ 54,451
101-06-600-500	Engineering	NB-FT-Manager-Pub Cnstrctn-Engineering	NB	1	1	-	\$ 72,440	3.00%	\$ 74,613
101-06-600-500	Engineering	NB-FT-Project Inspector-Engineering	NB	4	4	-	\$ 57,968	3.00%	\$ 59,707
202-06-602-503	Streets	NB-FT-Director of Fin Svcs (Streets)	NB	1	1	-	\$ 77,012	3.00%	\$ 79,322
202-06-602-503	Streets	NB-FT-Director of Streets & Sewers	NB	1	1	-	\$ 90,696	3.00%	\$ 93,417
202-06-602-503	Streets	NB-FT-Manager-Streets	NB	1	1	-	\$ 71,351	3.00%	\$ 73,492
202-06-602-503	Streets	NB-FT-Manager-Traffic & Lighting	NB	1	1	-	\$ 71,351	3.00%	\$ 73,492
202-06-602-503	Streets	NB-FT-Superintendent III-Streets	NB	2	-	(2)	\$ 56,092	3.00%	\$ 57,775
202-06-602-503	Streets	NB-FT-Superintendent IV-Streets	NB	1	2	1	\$ 59,046	3.00%	\$ 60,817
202-06-602-503	Streets	NB-FT-Superintendent V-Streets	NB	1	2	1	\$ 61,572	3.00%	\$ 63,419
202-06-602-503	Streets	NB-FT-Superintendent V-Traffic & Lightin	NB	1	1	-	\$ 61,572	3.00%	\$ 63,419
202-06-602-503	Streets	TST-Equipment Operator III-Streets	TM	15	14	(1)	\$ 38,994	2.00%	\$ 39,774
202-06-602-503	Streets	TST-Equipment Operator III-Streets	TM	1	2	1	\$ 40,508	2.00%	\$ 41,318
202-06-602-503	Streets	TST-General Laborer-Streets	TM	1	1	-	\$ 35,732	2.00%	\$ 36,447
202-06-602-503	Streets	TST-Hvy Equipment Operator I-Streets	TM	1	3	2	\$ 42,022	2.00%	\$ 42,862
202-06-602-503	Streets	TST-Hvy Equipment Operator II-Streets	TM	11	11	-	\$ 43,045	2.00%	\$ 43,906
202-06-602-503	Streets	TST-Job Leader-Streets	TM	4	4	-	\$ 44,324	2.00%	\$ 45,211
202-06-602-503	Streets	TST-Ops Technician-Streets	TM	3	3	-	\$ 39,527	2.00%	\$ 40,318
202-06-602-503	Streets	TST-Sign Artist-Job Leader-Streets	TM	1	1	-	\$ 44,324	2.00%	\$ 45,211
202-06-602-503	Streets	TST-Signal Tech II-Job Leader-Streets	TM	1	1	-	\$ 45,305	2.00%	\$ 46,211
202-06-602-503	Streets	TST-Signal Technician II-Streets	TM	4	5	1	\$ 42,768	2.00%	\$ 43,623
202-06-602-503	Streets	TST-Electrician-Streets	TM	-	1	1	\$ -	100.00%	\$ 47,715
202-06-602-505	Curb & Sidewalk	NB-FT-Superintendent V-Curb/Sidewalk	NB	1	1	-	\$ 61,572	3.00%	\$ 63,419
202-06-602-505	Curb & Sidewalk	TSR-Concrete Finisher-Curb/Sidewalk	TM	6	6	-	\$ 43,791	2.00%	\$ 44,667
202-06-602-505	Curb & Sidewalk	TSR-Job Leader-Curb/Sidewalk	TM	1	1	-	\$ 45,305	2.00%	\$ 46,211
610-06-603-512	Solid Waste	NB-FT-Admin Asst I-Solid Waste	NB	1	1	-	\$ 43,346	3.00%	\$ 44,646
610-06-603-512	Solid Waste	NB-FT-Director of Solid Waste Ops	NB	1	1	-	\$ 76,698	3.00%	\$ 78,999
610-06-603-512	Solid Waste	NB-FT-Secretary V-Solid Waste	NB	1	1	-	\$ 36,454	3.00%	\$ 37,548
610-06-603-512	Solid Waste	NB-FT-Superintendent V-Solid Waste	NB	2	2	-	\$ 61,572	3.00%	\$ 63,419
610-06-603-512	Solid Waste	TSW-Driver	TM	20	20	-	\$ 44,239	2.00%	\$ 45,124
620-06-604-608	Water Works	NB-FT-Admin Asst II-Water Works	NB	-	-	-	\$ -	0.00%	\$ 45,743
620-06-604-608	Water Works	NB-FT-Director-Water Utility	NB	1	1	-	\$ 90,696	8.79%	\$ 98,671
620-06-604-608	Water Works	NB-FT-Asst Manager-Cust Svc-Water Works	NB	1	1	-	\$ 50,732	3.00%	\$ 52,254
620-06-604-608	Water Works	NB-FT-Director of Cust Service & Billing	NB	1	1	-	\$ 79,320	3.54%	\$ 82,126
620-06-604-608	Water Works	NB-FT-Director-Water Distribution	NB	1	1	-	\$ 82,246	3.89%	\$ 85,444
620-06-604-608	Water Works	NB-FT-Engineer Aide IV-Water Works	NB	1	-	(1)	\$ 45,192	3.00%	\$ 46,548
620-06-604-608	Water Works	NB-FT-Financial Spec III-Water Works	NB	1	1	-	\$ 46,664	3.00%	\$ 48,064
620-06-604-608	Water Works	NB-FT-Financial Spec IV-Water Works	NB	3	3	-	\$ 51,674	3.00%	\$ 53,224
620-06-604-608	Water Works	NB-FT-Locator-Water Works	NB	1	1	-	\$ 46,038	3.00%	\$ 47,419
620-06-604-608	Water Works	NB-FT-Manager-Billing & Customer Account	NB	1	1	-	\$ 61,414	3.00%	\$ 63,256
620-06-604-608	Water Works	NB-FT-Manager-Cross Connection Water Los	NB	1	1	-	\$ 69,765	3.00%	\$ 71,858
620-06-604-608	Water Works	NB-FT-Manager-Customer Svc-Water Works	NB	1	1	-	\$ 59,248	3.00%	\$ 61,025
620-06-604-608	Water Works	NB-FT-Manager-Distribution Services & Re	NB	1	-	(1)	\$ 53,460	3.00%	\$ 55,064
620-06-604-608	Water Works	NB-FT-Manager-Water Distribution Services & Records	NB	-	1	1	\$ 53,460	21.59%	\$ 65,000



Personnel Detail

Fd-Dp-Dv-Sub	Subdivision	Position	Status	2022 FTE	2023 FTE	Incr/ (Decr) FTE	2022 Salary Cap	Estimated % Increase	2023 Salary Cap
620-06-604-608	Water Works	NB-FT-Manager-Mtce-North Station	NB	1	1	-	\$ 70,108	3.00%	\$ 72,211
620-06-604-608	Water Works	NB-FT-Manager-Mtce-Water Olive	NB	1	1	-	\$ 70,108	3.00%	\$ 72,211
620-06-604-608	Water Works	NB-FT-Manager-Meter Service-Water Works	NB	1	1	-	\$ 70,107	3.00%	\$ 72,210
620-06-604-608	Water Works	NB-FT-Director-Water Operations	NB	1	1	-	\$ 74,866	9.70%	\$ 82,126
620-06-604-608	Water Works	NB-FT-Manager-Svc Ln Repair-Water Works	NB	1	1	-	\$ 70,107	3.00%	\$ 72,210
620-06-604-608	Water Works	NB-FT-Project Manager-Water Works	NB	1	2	1	\$ 58,129	3.00%	\$ 59,873
620-06-604-608	Water Works	NB-FT-Supervisor-Ops-Water Olive	NB	1	1	-	\$ 64,171	3.00%	\$ 66,096
620-06-604-608	Water Works	NB-FT-Supervisor-Ops-Water Works	NB	1	1	-	\$ 64,171	3.00%	\$ 66,096
620-06-604-608	Water Works	NB-FT-System Specialist IV-Water Works	NB	1	1	-	\$ 72,284	3.00%	\$ 74,453
620-06-604-608	Water Works	NB-FT-Utilities System Sp-Water Works	NB	1	1	-	\$ 60,258	3.00%	\$ 62,066
620-06-604-608	Water Works	NB-FT-Water Asset Specialist-Water Works	NB	-	1	1	\$ -	100.00%	\$ 54,800
620-06-604-608	Water Works	NB-FT-Water Quality Sp-Water Works	NB	2	2	-	\$ 62,669	3.00%	\$ 64,549
620-06-604-608	Water Works	TWR-Customer Service & Billing I	TM	5	5	-	\$ 40,082	2.00%	\$ 40,883
620-06-604-608	Water Works	TWR-Customer Service & Billing II	TM	2	2	-	\$ 41,084	2.00%	\$ 41,905
620-06-604-608	Water Works	TWR-Customer Service & Billing III	TM	2	2	-	\$ 44,388	2.00%	\$ 45,276
620-06-604-608	Water Works	TWR-Data Processor	TM	3	1	(2)	\$ 41,084	2.00%	\$ 41,905
620-06-604-608	Water Works	TWR-Field Repairman/Insp I	TM	2	2	-	\$ 38,312	2.00%	\$ 39,078
620-06-604-608	Water Works	TWR-Field Repairman/Insp II	TM	1	1	-	\$ 39,783	2.00%	\$ 40,579
620-06-604-608	Water Works	TWR-Field Repairman/Insp III	TM	1	1	-	\$ 42,064	2.00%	\$ 42,906
620-06-604-608	Water Works	TWR-Field Repairman/Insp IV	TM	7	7	-	\$ 42,640	2.00%	\$ 43,493
620-06-604-608	Water Works	TWR-Field Repairman/Insp V	TM	1	1	-	\$ 43,173	2.00%	\$ 44,036
620-06-604-608	Water Works	TWR-Hvy Equipment Operator II	TM	7	7	-	\$ 43,578	2.00%	\$ 44,450
620-06-604-608	Water Works	TWR-Job Leader-Cont/Maint-Water Works	TM	5	5	-	\$ 45,305	2.00%	\$ 46,211
620-06-604-608	Water Works	TWR-Machinist	TM	1	1	-	\$ 42,640	2.00%	\$ 43,493
620-06-604-608	Water Works	TWR-Maintenance Tech I	TM	3	3	-	\$ 41,233	2.00%	\$ 42,058
620-06-604-608	Water Works	TWR-Maintenance Tech II	TM	4	4	-	\$ 43,045	2.00%	\$ 43,906
640-06-602-510	Sewer Repair	NB-FT-Superintendent V-Sewer Repair	NB	1	1	-	\$ 61,572	3.00%	\$ 63,419
640-06-602-510	Sewer Repair	TSR-Job Leader-Sewer Repair	TM	1	1	-	\$ 45,305	2.00%	\$ 46,211
641-06-602-509	Sewers	NB-FT-Admin Asst I-Streets	NB	1	1	-	\$ 43,346	3.00%	\$ 44,646
641-06-602-509	Sewers	NB-FT-Admin Asst II-Streets	NB	1	1	-	\$ 44,627	3.00%	\$ 45,966
641-06-602-509	Sewers	NB-FT-Manager-Sewer Ops	NB	1	1	-	\$ 72,284	3.00%	\$ 74,453
641-06-602-509	Sewers	NB-FT-Superintendent III-Sewer Ops	NB	1	-	(1)	\$ 56,092	3.00%	\$ 57,775
641-06-602-509	Sewers	NB-FT-Superintendent V-Sewer Ops	NB	2	3	1	\$ 61,572	3.00%	\$ 63,419
641-06-602-509	Sewers	TSR-Operator II-Sewer Ops	TM	5	5	-	\$ 38,994	2.00%	\$ 39,774
641-06-602-509	Sewers	TST-Equipment Operator III-Sewer Ops	TM	9	9	-	\$ 40,508	2.00%	\$ 41,318
641-06-602-509	Sewers	TSR-Hvy Equipment Operator I-Sewer Ops	TM	10	10	-	\$ 42,022	2.00%	\$ 42,862
641-06-602-509	Sewers	TSR-Job Leader-Sewer Ops	TM	5	5	-	\$ 45,305	2.00%	\$ 46,211
641-06-602-511	Concrete Crew	TSR-Concrete Finisher-Sewer Ops	TM	3	3	-	\$ 43,791	2.00%	\$ 44,667
641-06-602-511	Concrete Crew	TSR-Job Leader-Concrete-Sewer Ops	TM	1	1	-	\$ 45,305	2.00%	\$ 46,211
641-06-605-514	Wastewater	NB-FT-Admin Asst I-Wastewater	NB	1	1	-	\$ 43,346	3.00%	\$ 44,646
641-06-605-514	Wastewater	NB-FT-Asst Director of SCADA Info Sys	NB	1	1	-	\$ 72,284	3.00%	\$ 74,453
641-06-605-514	Wastewater	NB-FT-Chemist-Wastewater	NB	3	3	-	\$ 54,056	3.00%	\$ 55,678
641-06-605-514	Wastewater	NB-FT-Chemist Lead-Wastewater	NB	1	1	-	\$ 57,500	3.00%	\$ 59,225
641-06-605-514	Wastewater	NB-FT-Director of SCADA Info Sys	NB	1	1	-	\$ 83,360	3.00%	\$ 85,861
641-06-605-514	Wastewater	NB-FT-Director-Wastewater Utility	NB	1	1	-	\$ 102,157	-3.41%	\$ 98,671
641-06-605-514	Wastewater	NB-FT-Utility Safety Officer	NB	1	1	-	\$ 59,535	3.00%	\$ 61,321
641-06-605-514	Wastewater	NB-FT-Director of Wastewater Mtce	NB	1	1	-	\$ 77,898	5.43%	\$ 82,126
641-06-605-514	Wastewater	NB-FT-Director of Water Quality & Lab	NB	1	1	-	\$ 77,898	5.43%	\$ 82,126
641-06-605-514	Wastewater	NB-FT-Industrial Pretreatment Sp I	NB	1	1	-	\$ 57,532	3.00%	\$ 59,258
641-06-605-514	Wastewater	NB-FT-Director-Environmental Compliance	NB	1	1	-	\$ 75,268	9.11%	\$ 82,126
641-06-605-514	Wastewater	NB-FT-Manager-Ind Prtrtmnt-Wastewater	NB	1	1	-	\$ 65,657	3.00%	\$ 67,627
641-06-605-514	Wastewater	NB-FT-Manager-Mtce-Wastewater	NB	1	1	-	\$ 70,108	3.00%	\$ 72,211
641-06-605-514	Wastewater	NB-FT-Manager-Ops-Wastewater	NB	2	1	(1)	\$ 74,866	3.00%	\$ 77,112
641-06-605-514	Wastewater	NB-FT-Director-Wastewater Operations	NB	-	1	1	\$ 74,866	14.13%	\$ 85,444
641-06-605-514	Wastewater	NB-FT-Manager-Utility Prch & Storeroom	NB	1	1	-	\$ 56,753	3.00%	\$ 58,456
641-06-605-514	Wastewater	NB-FT-SCADA Instrument Sp-Wastewater	NB	1	1	-	\$ 60,977	3.00%	\$ 62,806
641-06-605-514	Wastewater	NB-FT-Superintendent V-Wastewater	NB	1	1	-	\$ 61,572	3.00%	\$ 63,419
641-06-605-514	Wastewater	TWW-CSO Rep II	TM	2	2	-	\$ 43,045	2.00%	\$ 43,906
641-06-605-514	Wastewater	TWW-General Laborer	TM	1	1	-	\$ 35,732	2.00%	\$ 36,447



Personnel Detail

Fd-Dp-Dv-Sub	Subdivision	Position	Status	2022 FTE	2023 FTE	Incr/ (Decr) FTE	2022 Salary Cap	Estimated % Increase	2023 Salary Cap
641-06-605-514	Wastewater	TWW-Lift Station-Rep II	TM	2	2	-	\$ 44,879	2.00%	\$ 45,776
641-06-605-514	Wastewater	TWW-Maintenance Electrician V	TM	1	1	-	\$ 49,526	2.00%	\$ 50,517
641-06-605-514	Wastewater	TWW-Maintenance Lead	TM	1	1	-	\$ 50,209	2.00%	\$ 51,213
641-06-605-514	Wastewater	TWW-Maintenance Repair IV	TM	4	4	-	\$ 46,669	2.00%	\$ 47,603
641-06-605-514	Wastewater	TWW-Operator-General	TM	5	5	-	\$ 43,045	2.00%	\$ 43,906
641-06-605-514	Wastewater	TWW-Operator-Lead	TM	2	2	-	\$ 50,209	2.00%	\$ 51,213
641-06-605-514	Wastewater	TWW-Operator-Senior	TM	4	4	-	\$ 44,879	2.00%	\$ 45,776
641-06-605-514	Wastewater	TWW-Sanitation Operator	TM	2	2	-	\$ 37,566	2.00%	\$ 38,317
641-06-605-515	Organic Resources	NB-FT-Admin Asst I-OR	NB	1	-	(1)	\$ 43,346	3.00%	\$ 44,646
641-06-605-515	Organic Resources	NB-FT-Admin Asst II-OR	NB	-	1	1	\$ -	100.00%	\$ 45,743
641-06-605-515	Organic Resources	NB-FT-Supervisor-Ops-OR	NB	1	1	-	\$ 64,171	3.00%	\$ 66,096
641-06-605-515	Organic Resources	TOR-General Laborer-OR	TM	-	1	1	\$ 35,732	2.00%	\$ 36,447
641-06-605-515	Organic Resources	TOR-Hvy Equipment Operator II	TM	4	4	-	\$ 43,045	2.00%	\$ 43,906
				270	276				

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
101-06-600-500-410001	Personnel-Salaries & Wages-Salaried Wages	1,697,169	1,779,441	1,548,855	1,618,862	1,695,728	1,896,682	1,896,682	2,153,496
101-06-600-500-410003	Personnel-Salaries & Wages-Permanent Part Time	106,409	-	58,442	38,309	15,378	18,000	18,000	18,000
101-06-600-500-410005	Personnel-Salaries & Wages-Seasonal & Interns	37,440	37,440	23,499	23,050	20,592	37,440	37,440	37,440
101-06-600-500-411001	Personnel-Employee Benefits-FICA Regular	142,688	140,726	124,762	128,106	130,403	151,072	151,072	170,769
101-06-600-500-411004	Personnel-Employee Benefits-PERF Regular	192,791	201,838	175,917	183,875	188,477	214,969	214,969	243,806
101-06-600-500-411007	Personnel-Employee Benefits-Unemployment Comp	170	534	-	162	506	3,035	3,035	2,584
101-06-600-500-411008	Personnel-Employee Benefits-Health Insurance	247,159	268,710	184,367	243,105	240,785	338,885	338,885	378,281
101-06-600-500-411009	Personnel-Employee Benefits-Life Insurance	2,760	2,880	2,665	2,775	2,795	3,000	3,000	3,240
101-06-600-500-411014	Personnel-Employee Benefits-Parental Leave	5,940	6,228	3,653	5,666	5,947	6,638	6,638	7,537
101-06-600-500-411202	Personnel-Employee Benefits-Shoe Allowance	320	320	195	-	63	320	320	320
101-06-600-500-411204	Personnel-Employee Benefits-Auto Allowance	12,300	10,800	11,100	10,800	10,800	10,800	10,800	10,800
101-06-600-500-411205	Personnel-Employee Benefits-Parking Allowance	1,260	1,260	1,050	1,365	1,260	1,260	1,260	1,260
101-06-600-500-411206	Personnel-Employee Benefits-Cell Phone Allowance	11,880	11,880	12,155	12,210	11,440	11,880	11,880	12,540
101-06-600-500-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	9,000	9,000	9,747
101-06-600-500-421001	Supplies-Office-Official Records	750	750	-	491	1,600	1,250	1,250	1,354
101-06-600-500-421002	Supplies-Office-Stationary & Printing	9,600	9,600	4,905	2,480	807	-	-	-
101-06-600-500-422000	Supplies-Operating-Other Operating Supplies	3,600	3,600	5,454	1,024	2,660	4,000	4,711	4,332
101-06-600-500-422001	Supplies-Operating-C.S. Gasoline	2,250	2,250	1,638	1,149	1,963	2,250	2,250	3,674
101-06-600-500-422018	Supplies-Operating-Signals/Lights	-	-	-	-	-	-	-	200,000
101-06-600-500-423000	Supplies-Repair & Maint-Other R&M Supplies	1,200	1,200	-	-	-	1,200	1,200	1,300
101-06-600-500-423006	Supplies-Repair & Maint-Small Tools & Equipment	5,300	5,300	668	-	98	5,000	5,000	5,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
101-06-600-500-431000	Services & Charges-Professional-Other Professional Svcs	150,000	150,000	139,573	151,673	192,618	150,000	286,543	187,450
101-06-600-500-432002	Services & Charges-Communication & Transp-Mailing	2,000	2,000	2,124	947	710	2,000	2,000	2,000
101-06-600-500-432003	Services & Charges-Communication & Transp-Travel	15,250	15,250	9,682	3,762	3,986	15,250	15,250	15,250
101-06-600-500-433001	Services & Charges-Printing & Ad-Outside Printing Services	6,535	6,535	1,715	1,316	395	6,535	6,535	6,535
101-06-600-500-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	2,000	2,000	1,805	556	5,502	2,000	4,000	2,000
101-06-600-500-436001	Services & Charges-Repairs & Maint-Building R&M	21,000	21,000	1,249	840	1,701	20,000	18,000	20,000
101-06-600-500-436002	Services & Charges-Repairs & Maint-Office Equip R&M	1,500	1,500	-	-	-	1,500	1,500	1,500
101-06-600-500-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	4,000	4,000	3,483	4,014	4,020	5,000	5,000	5,000
101-06-600-500-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	-	-	108	865	210	1,200	1,200	1,200
101-06-600-500-438100	Services & Charges-Debt Service-Principal	10,755	8,259	14,637	10,755	4,493	-	-	-
101-06-600-500-438200	Services & Charges-Debt Service-Interest	194	624	407	194	51	-	-	-
101-06-600-500-439000	Services & Charges-Other-Misc Charges & Svcs	12,000	12,000	8,513	9,111	5,619	27,000	25,500	27,000
101-06-600-500-439003	Services & Charges-Other-Subscriptions	1,000	1,000	187	-	271	1,000	1,000	1,000
101-06-600-500-439004	Services & Charges-Other-Dues & Memberships	4,000	4,000	3,571	2,106	2,831	4,000	4,000	4,000
101-06-600-500-439005	Services & Charges-Other-Bank & Credit Card Fees	500	500	775	916	1,319	500	2,000	1,000
101-06-600-500-439006	Services & Charges-Other-Education & Training	21,000	21,000	7,953	1,500	1,157	21,000	21,000	21,000
101-06-600-500-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	(1,150)	-	-	-	-
101-06-600-500-439100	Services & Charges-Other-Refunds/Awards/Indemnities	1,800	1,800	3,748	300	275	1,800	1,800	60,000
101-06-600-500-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	84	-	-	-	-
101-06-600-500-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	117,035	153,802	55,204	117,035	153,802	174,609	174,609	167,441

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
101-06-600-500-452003	Other Uses-Interfund Transfer Out-Allocations-IT	276,638	375,441	276,287	276,638	375,441	280,483	280,483	272,841
101-06-600-500-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	24,767	37,789	28,225	24,767	37,789	4,804	4,804	262
101-06-600-500-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	3,459	-	-	-	-	-
101-06-600-500-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	2,191	-	-	-	-	-
101-06-602-503-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	-	-	-	3,750,000
101-06-602-505-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	-	-	-	1,500,000
101-06-602-507-435001	Services & Charges-Utility Services-Electric	-	-	-	-	-	-	-	1,467,536
202-06-602-503-410001	Personnel-Salaries & Wages-Salaried Wages	531,296	543,704	496,487	544,726	531,841	582,454	582,454	617,687
202-06-602-503-410002	Personnel-Salaries & Wages-Teamster Wages	904,044	1,480,706	1,349,071	1,403,664	1,406,074	1,559,834	1,559,834	1,892,913
202-06-602-503-410003	Personnel-Salaries & Wages-Permanent Part Time	106,613	92,192	72,371	38,541	56,143	91,852	91,852	100,086
202-06-602-503-410004	Personnel-Salaries & Wages-Extra & Overtime	200,239	264,913	236,548	216,675	251,849	289,468	289,468	317,936
202-06-602-503-410005	Personnel-Salaries & Wages-Seasonal & Interns	18,720	53,913	24,437	42,846	60,608	26,624	26,624	26,624
202-06-602-503-410007	Personnel-Salaries & Wages-Longevity Pay	6,100	6,100	5,400	5,708	5,500	6,500	6,500	5,550
202-06-602-503-410014	Personnel-Salaries & Wages-Contract Add Pays	80,075	94,644	54,273	70,983	96,629	234,334	-	-
202-06-602-503-410017	Personnel-Salaries & Wages-Stand By Pay	-	-	-	-	-	-	234,334	160,104
202-06-602-503-411001	Personnel-Employee Benefits-FICA Regular	144,451	195,581	166,487	172,936	180,359	215,444	215,444	254,600
202-06-602-503-411004	Personnel-Employee Benefits-PERF Regular	197,447	269,976	241,244	247,261	252,872	302,151	302,151	344,065
202-06-602-503-411005	Personnel-Employee Benefits-PERF Union	18,405	27,924	15,973	15,932	14,600	31,652	31,652	37,126
202-06-602-503-411007	Personnel-Employee Benefits-Unemployment Comp	174	607	-	198	684	4,273	4,273	3,659
202-06-602-503-411008	Personnel-Employee Benefits-Health Insurance	348,312	519,333	374,987	489,210	511,709	603,620	603,620	702,311

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
202-06-602-503-411009	Personnel-Employee Benefits-Life Insurance	3,600	5,368	5,257	5,248	5,263	5,371	5,371	6,028
202-06-602-503-411014	Personnel-Employee Benefits-Parental Leave	6,088	8,365	4,864	7,781	8,035	9,346	9,346	10,674
202-06-602-503-411015	Personnel-Employee Benefits-Other Fringe Benefits	6,500	6,500	2,600	(400)	2,627	6,600	6,600	6,600
202-06-602-503-411203	Personnel-Employee Benefits-Job Readiness Allow.	18,275	15,259	15,971	14,546	15,244	19,908	19,908	17,867
202-06-602-503-411206	Personnel-Employee Benefits-Cell Phone Allowance	5,280	5,178	4,950	4,400	3,795	5,280	5,280	5,280
202-06-602-503-421000	Supplies-Office-General Office Supplies	-	-	-	-	89	2,550	2,550	2,550
202-06-602-503-421002	Supplies-Office-Stationary & Printing	5,600	5,600	4,771	2,473	4,022	-	-	-
202-06-602-503-422000	Supplies-Operating-Other Operating Supplies	35,000	45,000	16,413	21,653	38,668	70,000	127,249	120,000
202-06-602-503-422001	Supplies-Operating-C.S. Gasoline	222,630	149,000	155,666	95,627	123,503	48,619	98,619	299,773
202-06-602-503-422002	Supplies-Operating-Diesel/CNG	750	7,400	2,939	2,055	4,802	2,600	2,600	8,000
202-06-602-503-422005	Supplies-Operating-Uniforms	15,000	15,000	13,209	12,596	14,503	19,500	24,500	27,500
202-06-602-503-422007	Supplies-Operating-Cleaning Supplies	2,500	5,000	2,391	2,068	3,584	2,500	2,500	2,550
202-06-602-503-422008	Supplies-Operating-Medical/Safety Supplies	2,600	7,500	2,510	2,574	4,297	2,600	2,600	4,000
202-06-602-503-422017	Supplies-Operating-Traffic/Sign/Other	17,500	-	36,257	32,919	2,255	-	-	50,000
202-06-602-503-422018	Supplies-Operating-Signals/Lights	17,500	-	124,249	122,083	55,958	-	-	150,000
202-06-602-503-423000	Supplies-Repair & Maint-Other R&M Supplies	-	-	-	-	-	-	-	-
202-06-602-503-423002	Supplies-Repair & Maint-Street Material	174,830	-	215,448	196,179	15,850	-	-	100,000
202-06-602-503-423003	Supplies-Repair & Maint-Concrete Repair Supplies	5,000	3,500	-	-	3,270	1,000	1,500	1,000
202-06-602-503-423006	Supplies-Repair & Maint-Small Tools & Equipment	56,250	69,750	58,359	54,297	11,052	62,500	88,478	79,881
202-06-602-503-423008	Supplies-Repair & Maint-Salt & Winter Materials	540,760	341,928	329,464	390,892	490,916	350,000	350,000	378,000
202-06-602-503-431000	Services & Charges-Professional-Other Professional Svcs	-	-	33,000	-	-	-	-	-
202-06-602-503-432002	Services & Charges-Communication & Transp-Mailing	-	-	-	20	2	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
202-06-602-503-432003	Services & Charges-Communication & Transp-Travel	15,000	5,000	3,391	2,210	-	5,000	8,000	17,500
202-06-602-503-432004	Services & Charges-Communication & Transp-Telecommunications	720	720	1,015	588	879	960	960	960
202-06-602-503-433001	Services & Charges-Printing & Ad-Outside Printing Services	4,490	2,000	-	-	588	2,000	2,000	2,000
202-06-602-503-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	750	750	155	194	105	750	942	750
202-06-602-503-435001	Services & Charges-Utility Services-Electric	23,148	23,148	22,385	19,625	16,505	23,148	23,148	25,465
202-06-602-503-435002	Services & Charges-Utility Services-Natural Gas	17,583	17,583	18,206	14,405	12,985	17,583	17,583	21,980
202-06-602-503-435004	Services & Charges-Utility Services-Water	8,469	7,500	8,446	10,335	11,809	11,125	11,125	14,000
202-06-602-503-436001	Services & Charges-Repairs & Maint-Building R&M	71,334	59,350	118,209	93,080	38,539	84,350	26,350	12,525
202-06-602-503-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	550,754	466,091	269,557	575,674	579,425	575,675	575,675	889,650
202-06-602-503-436005	Services & Charges-Repairs & Maint-Other Equip R&M	3,500	5,000	2,620	4,894	172	5,000	5,507	5,000
202-06-602-503-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	7,000	8,000	13,385	15,517	8,858	10,000	10,000	13,050
202-06-602-503-436008	Services & Charges-Repairs & Maint-Street Maint	400,000	-	-	-	-	-	-	-
202-06-602-503-438100	Services & Charges-Debt Service-Principal	869,006	920,461	734,901	590,097	874,648	953,898	954,165	1,304,781
202-06-602-503-438200	Services & Charges-Debt Service-Interest	69,940	47,245	45,227	28,674	39,036	52,508	52,241	91,195
202-06-602-503-439000	Services & Charges-Other-Misc Charges & Svcs	5,800	10,000	5,369	3,333	1,390	4,500	2,489	4,500
202-06-602-503-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	-	-	720	-
202-06-602-503-439005	Services & Charges-Other-Bank & Credit Card Fees	-	300	270	249	284	300	300	300
202-06-602-503-439006	Services & Charges-Other-Education & Training	15,000	15,000	9,540	13,900	2,845	10,000	8,291	20,000
202-06-602-503-439009	Services & Charges-Other-Trash Removal	1,464	1,750	1,737	1,483	-	-	-	-
202-06-602-503-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	4,042	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
202-06-602-503-445000	Capital Outlay-Machinery & Equip-Motor Equipment	-	-	64,316	102,840	1,379,408	-	-	-
202-06-602-503-445005	Capital Outlay-Machinery & Equip-Street Equipment	-	-	-	-	191,672	-	-	-
202-06-602-503-445100	Capital Outlay-Machinery & Equip-Lease Purch/Motor Equip	-	-	-	-	-	525,000	1,812,528	1,515,000
202-06-602-503-445105	Capital Outlay-Machinery & Equip-Lease Purch/Street Equip	-	-	-	-	-	250,000	-	615,000
202-06-602-503-445108	Capital Outlay-Machinery & Equip-Lease Purch/Other Equip	-	-	-	-	-	-	-	120,000
202-06-602-503-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	2,500,000	-	-	-	-	-
202-06-602-503-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	501,545	351,590	365,280	501,545	351,590	377,741	377,741	405,390
202-06-602-503-452003	Other Uses-Interfund Transfer Out-Allocations-IT	384,384	296,793	431,471	384,384	296,793	304,789	304,789	341,299
202-06-602-503-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	288,023	347,406	471,559	288,023	347,406	212,775	212,775	190,023
202-06-602-503-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	2,866	-	-	-	-	-
202-06-602-503-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	12,208	-	-	-	-	-
202-06-602-503-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	282,036	319,026	273,309	282,036	319,026	332,030	332,030	346,324
202-06-602-503-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	1,398	1,457	-	1,398	1,457	1,624	1,624	1,330
202-06-602-505-410001	Personnel-Salaries & Wages-Salaried Wages	59,890	60,070	58,716	59,890	60,070	61,572	61,572	63,419
202-06-602-505-410002	Personnel-Salaries & Wages-Teamster Wages	297,606	300,596	259,463	286,213	287,298	308,051	308,051	332,413
202-06-602-505-410003	Personnel-Salaries & Wages-Permanent Part Time	-	-	-	-	-	24,128	24,128	24,731
202-06-602-505-410004	Personnel-Salaries & Wages-Extra & Overtime	10,863	10,968	10,758	7,346	24,388	67,388	67,388	73,390
202-06-602-505-410005	Personnel-Salaries & Wages-Seasonal & Interns	49,920	49,920	26,946	27,351	30,660	33,280	33,280	33,280
202-06-602-505-410007	Personnel-Salaries & Wages-Longevity Pay	650	600	600	450	600	1,000	1,000	1,000
202-06-602-505-410014	Personnel-Salaries & Wages-Contract Add Pays	11,488	36,554	7,883	10,950	15,174	44,035	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
202-06-602-505-410017	Personnel-Salaries & Wages-Stand By Pay	-	-	-	-	-	-	44,035	47,957
202-06-602-505-411001	Personnel-Employee Benefits-FICA Regular	33,187	35,351	26,517	29,040	31,658	41,581	41,581	44,338
202-06-602-505-411004	Personnel-Employee Benefits-PERF Regular	42,996	46,164	37,236	42,180	44,314	54,448	54,448	58,416
202-06-602-505-411005	Personnel-Employee Benefits-PERF Union	4,854	5,275	2,967	2,824	3,058	6,362	6,362	6,866
202-06-602-505-411007	Personnel-Employee Benefits-Unemployment Comp	38	108	-	37	116	771	771	622
202-06-602-505-411008	Personnel-Employee Benefits-Health Insurance	92,883	92,883	67,390	101,982	87,772	108,443	108,443	112,083
202-06-602-505-411009	Personnel-Employee Benefits-Life Insurance	960	960	840	925	920	960	960	960
202-06-602-505-411014	Personnel-Employee Benefits-Parental Leave	1,332	1,431	713	1,311	1,359	1,687	1,687	1,814
202-06-602-505-411015	Personnel-Employee Benefits-Other Fringe Benefits	600	600	600	-	600	1,400	1,400	1,400
202-06-602-505-411203	Personnel-Employee Benefits-Job Readiness Allow.	2,975	2,975	1,700	2,550	2,763	3,675	3,675	2,975
202-06-602-505-411206	Personnel-Employee Benefits-Cell Phone Allowance	420	420	420	420	420	420	420	420
202-06-602-505-422000	Supplies-Operating-Other Operating Supplies	1,750	1,750	1,683	635	-	1,750	-	1,750
202-06-602-505-422001	Supplies-Operating-C.S. Gasoline	5,200	6,500	8,037	5,482	11,900	6,500	6,500	14,919
202-06-602-505-422005	Supplies-Operating-Uniforms	1,905	1,905	1,364	1,487	2,469	1,905	3,655	3,700
202-06-602-505-423003	Supplies-Repair & Maint-Concrete Repair Supplies	100,000	100,000	106,459	118,643	109,902	143,770	143,770	158,150
202-06-602-505-423006	Supplies-Repair & Maint-Small Tools & Equipment	5,000	5,000	1,117	3,587	1,674	5,000	5,000	5,000
202-06-602-505-431000	Services & Charges-Professional-Other Professional Svcs	749,014	483,476	612,007	255,097	389,410	700,000	1,239,963	700,000
202-06-602-505-432002	Services & Charges-Communication & Transp-Mailing	300	300	-	-	2	100	100	100
202-06-602-505-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	500	500	67	-	79	200	200	200
202-06-602-505-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	15,000	17,500	21,000	10,581	10,364	17,500	17,500	17,500
202-06-602-505-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	-	-	-	-	-	-	1,350	2,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
202-06-602-505-439020	Services & Charges-Other-Curb & Sidewalk Reimburse	115,000	115,000	168,641	156,190	99,811	143,350	142,000	143,350
202-06-602-505-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	56,055	81,786	52,063	56,055	81,786	78,248	78,248	91,627
202-06-602-505-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	21,546	21,698	19,523	21,546	21,698	22,375	22,375	23,553
217-06-600-500-431000	Services & Charges-Professional-Other Professional Svcs	-	-	53,988	56,258	33,500	-	-	-
227-06-604-601-439014	Services & Charges-Other-Recycling	-	-	-	130,370	69,630	-	-	-
251-06-600-506-423002	Supplies-Repair & Maint-Street Material	250,000	350,000	63,646	4,468	367,364	350,000	133,184	350,000
251-06-600-506-431000	Services & Charges-Professional-Other Professional Svcs	80,000	80,000	175,032	200,078	459,207	1,170,000	1,742,455	250,000
251-06-600-506-436008	Services & Charges-Repairs & Maint-Street Maint	850,000	-	20,317	522,171	283,251	250,000	86,965	3,100,000
251-06-600-506-436009	Services & Charges-Repairs & Maint-Lane Marking	-	-	-	-	-	-	-	-
251-06-600-506-436010	Services & Charges-Repairs & Maint-Traffic Signal Maint	400,000	-	355,972	273,796	251,726	-	81,528	400,000
251-06-600-506-439000	Services & Charges-Other-Misc Charges & Svcs	15,000	15,000	5,000	2,094	8,202	-	-	-
251-06-600-506-442001	Capital Outlay-Infrastructure-Streets & Alleys	400,000	300,000	2,095,286	1,552,078	543,198	300,000	612,767	800,000
251-06-600-506-452000	Other Uses-Interfund Transfer Out-Transfers Out	1,000,000	2,000,000	617,569	1,000,000	2,000,000	1,000,000	1,000,000	220,000
257-06-600-506-431000	Services & Charges-Professional-Other Professional Svcs	-	-	257,469	17,856	3,762	-	-	189,223
257-06-600-506-442001	Capital Outlay-Infrastructure-Streets & Alleys	-	-	434,025	31,938	20,166	-	56,950	-
257-06-600-506-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	-	-	-	-
264-06-600-500-421000	Supplies-Office-General Office Supplies	-	-	-	641	-	-	-	-
264-06-600-500-422000	Supplies-Operating-Other Operating Supplies	-	-	-	1,613	-	-	-	-
264-06-600-500-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	1,825	-	-	-	-
264-06-602-503-422000	Supplies-Operating-Other Operating Supplies	-	-	-	31	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
264-06-602-503-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	445	-	-	-	-
264-06-602-503-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	2,504	-	-	-	-
264-06-602-509-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	1,080	-	-	-	-
264-06-602-509-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	2,498	-	-	-	-
264-06-603-512-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	1,120	-	-	-	-
264-06-604-603-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	522	-	-	-	-
264-06-604-603-423013	Supplies-Repair & Maint-Materials & Supplies	-	-	-	220	-	-	-	-
264-06-604-605-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	3,999	-	-	-	-
264-06-604-605-423013	Supplies-Repair & Maint-Materials & Supplies	-	-	-	6,819	-	-	-	-
264-06-604-608-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	9,699	(96)	-	-	-
264-06-605-514-422004	Supplies-Operating-Oil	-	-	-	816	-	-	-	-
264-06-605-514-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	2,913	-	-	-	-
264-06-605-514-422022	Supplies-Operating-Laboratory Supplies	-	-	-	421	-	-	-	-
264-06-605-514-423013	Supplies-Repair & Maint-Materials & Supplies	-	-	-	1,835	-	-	-	-
264-06-605-515-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	10	-	-	-	-
264-06-605-515-423013	Supplies-Repair & Maint-Materials & Supplies	-	-	-	140	-	-	-	-
265-06-600-506-436008	Services & Charges-Repairs & Maint-Street Maint	2,000,000	2,000,000	996,856	1,691,081	2,482,521	2,000,000	2,923,443	1,000,000
266-06-602-503-410001	Personnel-Salaries & Wages-Salaried Wages	-	19,328	17,716	19,673	26,148	20,505	20,505	31,927
266-06-602-503-410002	Personnel-Salaries & Wages-Teamster Wages	849,217	243,953	251,245	187,785	198,543	222,850	222,850	264,059
266-06-602-503-410003	Personnel-Salaries & Wages-Permanent Part Time	18,096	4,984	-	-	4,184	47,050	47,050	48,226
266-06-602-503-410004	Personnel-Salaries & Wages-Extra & Overtime	50,060	13,943	-	-	1,215	32,163	32,163	47,508

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
266-06-602-503-410005	Personnel-Salaries & Wages-Seasonal & Interns	56,160	70,887	21,600	13,686	17,664	106,496	106,496	106,496
266-06-602-503-411001	Personnel-Employee Benefits-FICA Regular	75,590	27,250	22,228	16,869	18,964	32,987	32,987	24,162
266-06-602-503-411004	Personnel-Employee Benefits-PERF Regular	102,351	31,398	30,124	23,165	25,301	31,098	31,098	32,537
266-06-602-503-411005	Personnel-Employee Benefits-PERF Union	13,708	3,914	3,769	2,817	2,996	3,856	3,856	3,488
266-06-602-503-411007	Personnel-Employee Benefits-Unemployment Comp	91	79	-	43	68	444	444	346
266-06-602-503-411008	Personnel-Employee Benefits-Health Insurance	243,818	72,797	89,776	57,472	60,137	87,705	87,705	68,261
266-06-602-503-411009	Personnel-Employee Benefits-Life Insurance	2,520	752	588	517	647	749	749	572
266-06-602-503-411014	Personnel-Employee Benefits-Parental Leave	3,198	970	672	724	791	972	972	1,008
266-06-602-503-411203	Personnel-Employee Benefits-Job Readiness Allow.	-	3,015	1,029	1,923	1,969	2,142	2,142	1,683
266-06-602-503-411206	Personnel-Employee Benefits-Cell Phone Allowance	-	102	-	-	-	-	-	-
266-06-602-503-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	6,182	-	-	1,000
266-06-602-503-422001	Supplies-Operating-C.S. Gasoline	111,124	75,000	69,845	75,549	104,435	198,974	148,974	25,329
266-06-602-503-422002	Supplies-Operating-Diesel/CNG	6,750	2,600	2,560	493	408	2,400	2,400	2,000
266-06-602-503-422017	Supplies-Operating-Traffic/Sign/Other	157,500	180,000	165,779	117,266	157,411	190,000	219,348	150,000
266-06-602-503-422018	Supplies-Operating-Signals/Lights	157,500	236,209	17,705	46,654	112,446	190,000	263,523	150,000
266-06-602-503-423002	Supplies-Repair & Maint-Street Material	706,016	690,709	1,096,203	905,529	713,324	922,261	922,261	872,261
266-06-602-503-423006	Supplies-Repair & Maint-Small Tools & Equipment	18,750	5,250	3,749	19,799	4,888	12,500	22,500	20,000
266-06-602-503-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	249,700	-	-	-
266-06-602-503-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	439,246	528,909	367,921	420,195	388,331	419,325	409,325	129,350
266-06-602-503-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	-	-	-	-	-	-	10,000	1,950
266-06-602-503-436008	Services & Charges-Repairs & Maint-Street Maint	-	829,201	406,708	622,267	180,114	1,000,000	1,397,000	1,250,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
266-06-602-503-438100	Services & Charges-Debt Service-Principal	-	-	-	-	-	175,924	176,214	169,814
266-06-602-503-438200	Services & Charges-Debt Service-Interest	-	-	-	-	-	22,033	21,743	17,716
266-06-602-503-445005	Capital Outlay-Machinery & Equip-Street Equipment	-	-	-	-	15,800	-	-	-
266-06-602-503-445100	Capital Outlay-Machinery & Equip-Lease Purch/Motor Equip	-	-	-	-	-	250,000	184,116	-
266-06-602-503-445105	Capital Outlay-Machinery & Equip-Lease Purch/Street Equip	-	-	-	-	-	675,000	703,891	-
404-06-600-500-422018	Supplies-Operating-Signals/Lights	200,000	200,000	207,469	88,137	145,595	200,000	334,924	-
404-06-600-500-431000	Services & Charges-Professional-Other Professional Svcs	-	60,000	-	-	995	60,000	60,000	-
404-06-602-503-431000	Services & Charges-Professional-Other Professional Svcs	60,000	-	40,392	11,906	-	-	5,179	-
404-06-602-503-452000	Other Uses-Interfund Transfer Out-Transfers Out	2,387,750	-	1,937,750	2,887,750	-	3,750,000	3,750,000	-
404-06-602-505-452000	Other Uses-Interfund Transfer Out-Transfers Out	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
404-06-602-507-435001	Services & Charges-Utility Services-Electric	1,554,725	1,585,820	1,729,535	1,501,835	1,401,657	1,467,536	1,467,536	-
407-06-602-503-452000	Other Uses-Interfund Transfer Out-Transfers Out	250,000	-	-	250,000	-	-	-	-
408-06-600-500-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	-	-	-	-	50,000
408-06-600-506-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	253,000	606,000	606,000	2,644,500
408-06-602-503-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	-	-	445,439	-	-	-	-	-
408-06-602-503-436008	Services & Charges-Repairs & Maint-Street Maint	-	-	-	35,749	-	-	3,018,812	-
408-06-602-503-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	-	-	-	-
408-10-101-128-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	-	-	-	-
408-10-101-130-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	-	50,000	50,000	-
408-10-101-130-443001	Capital Outlay-Buildings-Building Improvements	50,000	50,000	-	-	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
412-06-600-506-423002	Supplies-Repair & Maint-Street Material	-	450,000	-	-	-	350,000	350,000	350,000
412-06-600-506-431000	Services & Charges-Professional-Other Professional Svcs	500,000	-	1,502	108,890	57,027	-	489,238	250,000
412-06-600-506-436001	Services & Charges-Repairs & Maint-Building R&M	-	-	710,820	44,201	-	-	-	-
412-06-600-506-436008	Services & Charges-Repairs & Maint-Street Maint	-	-	-	-	-	450,000	450,000	-
412-06-600-506-442001	Capital Outlay-Infrastructure-Streets & Alleys	-	-	513,712	649,253	27,855	500,000	500,000	300,000
412-06-600-506-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	522,365	-	-	-	-
455-06-600-506-442001	Capital Outlay-Infrastructure-Streets & Alleys	-	-	-	-	3,785,766	-	3,815,260	-
455-06-600-506-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	1,000,000	-	-	-
610-06-603-512-410001	Personnel-Salaries & Wages-Salaried Wages	272,005	272,821	243,792	266,097	260,663	257,652	257,652	290,031
610-06-603-512-410002	Personnel-Salaries & Wages-Teamster Wages	756,588	768,583	685,813	677,761	681,283	915,790	915,790	943,470
610-06-603-512-410003	Personnel-Salaries & Wages-Permanent Part Time	-	-	-	-	-	15,600	15,600	15,600
610-06-603-512-410004	Personnel-Salaries & Wages-Extra & Overtime	101,781	102,813	99,213	206,617	152,576	102,813	102,813	108,813
610-06-603-512-410005	Personnel-Salaries & Wages-Seasonal & Interns	-	-	-	-	20,690	-	-	-
610-06-603-512-410007	Personnel-Salaries & Wages-Longevity Pay	1,900	2,400	1,250	1,300	1,050	2,400	2,400	2,400
610-06-603-512-411001	Personnel-Employee Benefits-FICA Regular	87,564	88,661	77,556	86,612	84,749	100,141	100,141	105,042
610-06-603-512-411004	Personnel-Employee Benefits-PERF Regular	128,198	129,805	115,758	126,920	121,342	144,865	144,865	152,039
610-06-603-512-411005	Personnel-Employee Benefits-PERF Union	13,037	13,240	5,496	5,976	5,189	15,485	15,485	15,960
610-06-603-512-411007	Personnel-Employee Benefits-Unemployment Comp	113	312	-	114	330	2,046	2,046	1,614
610-06-603-512-411008	Personnel-Employee Benefits-Health Insurance	268,710	268,710	208,439	254,265	223,532	338,885	338,885	350,260
610-06-603-512-411009	Personnel-Employee Benefits-Life Insurance	2,880	2,880	2,368	2,545	2,360	3,000	3,000	3,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
610-06-603-512-411014	Personnel-Employee Benefits-Parental Leave	3,963	4,013	1,945	4,029	3,827	4,475	4,475	4,706
610-06-603-512-411015	Personnel-Employee Benefits-Other Fringe Benefits	1,500	1,500	200	-	200	1,500	1,500	1,500
610-06-603-512-411200	Personnel-Employee Benefits-Clothing Allowance	800	800	-	757	800	800	800	800
610-06-603-512-411203	Personnel-Employee Benefits-Job Readiness Allow.	8,075	8,075	7,119	7,225	4,994	10,500	10,500	8,500
610-06-603-512-411204	Personnel-Employee Benefits-Auto Allowance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
610-06-603-512-411206	Personnel-Employee Benefits-Cell Phone Allowance	1,980	1,980	1,485	1,980	1,980	1,980	1,980	1,980
610-06-603-512-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	4,200	4,200	4,549
610-06-603-512-421002	Supplies-Office-Stationary & Printing	4,200	4,200	3,022	1,192	2,011	-	-	-
610-06-603-512-422000	Supplies-Operating-Other Operating Supplies	175,500	175,500	77,900	165,897	123,728	210,600	211,530	228,080
610-06-603-512-422001	Supplies-Operating-C.S. Gasoline	50,000	52,500	15,304	11,964	16,579	16,170	16,170	26,400
610-06-603-512-422002	Supplies-Operating-Diesel/CNG	180,000	225,050	153,859	142,835	164,505	201,300	201,300	265,133
610-06-603-512-422005	Supplies-Operating-Uniforms	7,800	8,580	4,250	5,485	4,277	9,350	9,350	10,126
610-06-603-512-422007	Supplies-Operating-Cleaning Supplies	1,500	1,500	-	-	-	1,500	1,500	1,530
610-06-603-512-422008	Supplies-Operating-Medical/Safety Supplies	5,000	5,000	77	1,013	2,936	5,000	5,000	5,415
610-06-603-512-432002	Services & Charges-Communication & Transp-Mailing	2,500	2,500	162	-	-	2,500	2,500	2,708
610-06-603-512-432003	Services & Charges-Communication & Transp-Travel	9,900	9,900	1,137	-	-	9,900	9,900	9,900
610-06-603-512-432004	Services & Charges-Communication & Transp-Telecommunications	15,000	15,000	3,739	-	-	15,000	15,000	15,000
610-06-603-512-433001	Services & Charges-Printing & Ad-Outside Printing Services	4,943	4,943	-	463	4,106	4,943	4,943	5,353
610-06-603-512-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	250	250	-	42	-	250	250	250
610-06-603-512-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	-	600	-	-	-
610-06-603-512-436001	Services & Charges-Repairs & Maint-Building R&M	20,000	20,000	1,234	-	2,066	20,000	9,900	20,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
610-06-603-512-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	675,000	960,000	799,509	1,150,251	1,234,754	995,000	994,400	1,077,585
610-06-603-512-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	25,000	15,000	9,546	5,959	12,110	15,000	25,700	16,245
610-06-603-512-437002	Services & Charges-Rentals-Equipment Rental	-	-	-	-	44,100	-	-	-
610-06-603-512-438100	Services & Charges-Debt Service-Principal	-	-	-	-	250,000	-	-	-
610-06-603-512-439000	Services & Charges-Other-Misc Charges & Svcs	5,000	5,500	14,481	4,279	2,195	5,500	5,500	5,957
610-06-603-512-439001	Services & Charges-Other-Other Contractual Services	-	-	-	27,366	-	-	-	-
610-06-603-512-439004	Services & Charges-Other-Dues & Memberships	1,500	1,500	194	200	223	1,500	1,500	1,500
610-06-603-512-439006	Services & Charges-Other-Education & Training	20,000	20,000	975	-	17,160	20,000	20,000	20,000
610-06-603-512-439010	Services & Charges-Other-Landfill	935,700	1,028,160	932,906	1,131,774	1,080,262	1,182,384	1,274,753	1,206,032
610-06-603-512-439999	Services & Charges-Other-Bad Debt Expense	77,000	62,273	47,543	36,318	24,658	62,273	-	-
610-06-603-512-452000	Other Uses-Interfund Transfer Out-Transfers Out	1,231,349	1,065,255	1,053,026	979,213	867,967	1,124,161	1,124,161	1,106,005
610-06-603-512-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	214,315	294,514	189,287	214,315	294,514	345,482	345,482	341,839
610-06-603-512-452003	Other Uses-Interfund Transfer Out-Allocations-IT	352,832	433,127	439,517	352,832	433,127	443,541	443,541	505,135
610-06-603-512-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	161,439	220,155	131,839	161,439	220,155	178,115	178,115	248,482
610-06-603-512-452005	Other Uses-Interfund Transfer Out-Allocations-Utility Mgmt	195,305	202,282	190,788	195,305	202,282	183,237	183,237	224,346
610-06-603-512-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	5,797	-	-	-	-	-
610-06-603-512-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	7,056	-	-	-	-	-
610-06-603-512-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	35,087	35,051	34,122	35,087	35,051	37,126	37,126	38,534
610-06-603-512-490000	Bad Debt Expense	-	-	-	-	-	-	62,273	62,273
610-06-603-513-439999	Services & Charges-Other-Bad Debt Expense	-	-	(441)	(851)	(74)	-	-	-
611-06-603-512-438100	Services & Charges-Debt Service-Principal	1,159,236	1,002,558	970,891	927,626	843,122	1,061,327	1,061,836	1,031,721

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
611-06-603-512-438200	Services & Charges-Debt Service-Interest	72,113	62,697	67,113	51,027	37,977	62,834	62,325	74,284
611-06-603-512-445000	Capital Outlay-Machinery & Equip-Motor Equipment	-	-	-	-	354,135	-	-	-
611-06-603-512-445006	Capital Outlay-Machinery & Equip-Computer Equip/Network	-	-	-	53,416	-	-	-	-
611-06-603-512-445100	Capital Outlay-Machinery & Equip-Lease Purch/Motor Equip	-	-	-	-	-	1,430,000	2,328,861	1,225,000
611-06-603-512-445108	Capital Outlay-Machinery & Equip-Lease Purch/Other Equip	-	-	-	-	-	-	10,000	-
620-06-604-601-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	-	-	-
620-06-604-601-422001	Supplies-Operating-C.S. Gasoline	5,000	5,000	4,512	1,077	2,573	10,000	10,000	16,000
620-06-604-601-423001	Supplies-Repair & Maint-Building Materials	3,000	3,000	881	1,414	-	3,000	3,000	3,249
620-06-604-601-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	-	-	-	-	-
620-06-604-601-423009	Supplies-Repair & Maint-Repair Parts	72,500	15,000	49,317	392	11,266	15,000	15,000	16,245
620-06-604-601-423013	Supplies-Repair & Maint-Materials & Supplies	5,000	5,000	2,138	1,907	218	5,000	5,000	5,415
620-06-604-601-435001	Services & Charges-Utility Services-Electric	750,000	750,000	711,623	698,186	703,778	750,000	750,000	812,250
620-06-604-602-431000	Services & Charges-Professional-Other Professional Svcs	150,000	207,000	172,196	179,436	93,140	207,000	287,642	270,031
620-06-604-602-436002	Services & Charges-Repairs & Maint-Office Equip R&M	-	-	-	-	-	-	-	-
620-06-604-602-436005	Services & Charges-Repairs & Maint-Other Equip R&M	150,000	150,000	134,692	193,587	261,448	150,000	171,086	162,450
620-06-604-602-439001	Services & Charges-Other-Other Contractual Services	285,000	285,000	23,600	30,634	13,135	35,775	35,775	38,744
620-06-604-603-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	4,960	6,332	5,372
620-06-604-603-421002	Supplies-Office-Stationary & Printing	4,960	4,960	20,956	2,156	2,943	-	-	-
620-06-604-603-422007	Supplies-Operating-Cleaning Supplies	-	-	212	-	-	-	-	-
620-06-604-603-422008	Supplies-Operating-Medical/Safety Supplies	15,000	15,000	15,269	7,015	14,180	16,920	16,920	18,324
620-06-604-603-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	3,000	3,000	2,504	3,192	2,115	3,000	3,064	3,249

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
620-06-604-603-422012	Supplies-Operating-Water Treatment Chemicals	152,657	152,657	130,778	137,061	122,040	172,657	181,303	517,971
620-06-604-603-422022	Supplies-Operating-Laboratory Supplies	43,000	43,000	41,215	40,442	27,294	43,000	45,550	46,569
620-06-604-603-423006	Supplies-Repair & Maint-Small Tools & Equipment	8,600	8,600	10,215	2,967	10,922	8,600	9,123	9,314
620-06-604-603-423013	Supplies-Repair & Maint-Materials & Supplies	16,000	16,000	18,954	14,332	14,647	16,000	16,000	17,328
620-06-604-603-431000	Services & Charges-Professional-Other Professional Svcs	268,000	33,060	50,587	162,538	34,550	83,060	156,255	182,954
620-06-604-603-431015	Services & Charges-Professional-Laboratory Water Testing	30,000	30,000	26,836	16,184	22,641	30,000	36,023	32,490
620-06-604-603-432004	Services & Charges-Communication & Transp-Telecommunications	40,000	40,000	30,834	31,185	31,460	40,000	56,800	73,320
620-06-604-603-433001	Services & Charges-Printing & Ad-Outside Printing Services	100	100	-	-	32	100	100	100
620-06-604-603-435002	Services & Charges-Utility Services-Natural Gas	55,000	45,000	31,109	24,316	37,046	45,000	45,000	48,735
620-06-604-603-439006	Services & Charges-Other-Education & Training	15,000	15,000	8,095	8,664	2,460	15,000	15,000	15,000
620-06-604-603-439012	Services & Charges-Other-Uniform Services	7,500	7,500	6,658	7,950	5,898	8,500	8,500	9,206
620-06-604-604-423009	Supplies-Repair & Maint-Repair Parts	300,000	250,000	267,588	291,278	217,217	275,000	322,236	297,825
620-06-604-604-436001	Services & Charges-Repairs & Maint-Building R&M	5,000	5,000	4,400	2,670	2,370	5,000	5,000	5,415
620-06-604-604-436005	Services & Charges-Repairs & Maint-Other Equip R&M	7,000	57,000	6,874	6,902	13,516	32,000	71,207	34,656
620-06-604-604-437002	Services & Charges-Rentals-Equipment Rental	1,000	1,000	1,103	607	-	1,000	1,000	1,083
620-06-604-605-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	12,000	12,759	12,000
620-06-604-605-421002	Supplies-Office-Stationary & Printing	12,000	12,000	3,878	14,343	5,823	-	-	-
620-06-604-605-422000	Supplies-Operating-Other Operating Supplies	-	-	369	-	-	-	-	-
620-06-604-605-422007	Supplies-Operating-Cleaning Supplies	1,000	1,000	93	-	-	1,000	1,000	1,000
620-06-604-605-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	-	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
620-06-604-605-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	500	500	-	-	-	500	500	542
620-06-604-605-423001	Supplies-Repair & Maint-Building Materials	2,500	2,500	14	-	-	2,500	2,500	2,708
620-06-604-605-423006	Supplies-Repair & Maint-Small Tools & Equipment	14,000	14,000	14,095	7,494	6,258	14,000	25,490	14,000
620-06-604-605-423013	Supplies-Repair & Maint-Materials & Supplies	178,500	98,500	92,991	48,605	122,372	148,500	215,221	160,826
620-06-604-605-431000	Services & Charges-Professional-Other Professional Svcs	80,000	160,000	134,743	54,603	134,471	160,000	174,520	248,280
620-06-604-605-433001	Services & Charges-Printing & Ad-Outside Printing Services	1,350	1,350	598	603	363	1,350	1,350	1,350
620-06-604-605-435001	Services & Charges-Utility Services-Electric	10,000	10,000	9,398	14,972	16,540	12,000	12,000	12,996
620-06-604-605-435002	Services & Charges-Utility Services-Natural Gas	12,000	12,000	11,307	9,609	10,866	12,000	12,000	12,996
620-06-604-605-436005	Services & Charges-Repairs & Maint-Other Equip R&M	1,200	1,200	-	-	-	1,200	1,200	1,300
620-06-604-605-439001	Services & Charges-Other-Other Contractual Services	20,000	20,000	16,088	18,915	14,761	19,560	19,560	21,183
620-06-604-605-439006	Services & Charges-Other-Education & Training	4,000	4,000	1,257	1,368	-	4,000	5,200	4,000
620-06-604-605-439012	Services & Charges-Other-Uniform Services	11,000	11,000	7,813	6,313	7,339	11,000	11,000	11,913
620-06-604-606-422000	Supplies-Operating-Other Operating Supplies	-	-	115	-	-	-	-	-
620-06-604-606-422001	Supplies-Operating-C.S. Gasoline	105,938	85,000	73,909	50,829	70,631	82,155	82,155	121,936
620-06-604-606-423006	Supplies-Repair & Maint-Small Tools & Equipment	20,000	25,000	18,472	19,383	24,533	25,000	25,805	25,000
620-06-604-606-423007	Supplies-Repair & Maint-Concrete & Asphalt	100,000	170,000	96,444	88,268	99,666	170,000	182,864	184,110
620-06-604-606-423009	Supplies-Repair & Maint-Repair Parts	120,000	2,500	139,632	76,349	2,397	2,500	2,500	2,700
620-06-604-606-423013	Supplies-Repair & Maint-Materials & Supplies	482,255	15,255	473,657	439,377	29,780	15,255	17,907	16,521
620-06-604-606-423014	Supplies-Repair & Maint-Inventory Supplies	-	467,000	-	-	242,820	467,000	691,132	505,761
620-06-604-606-436001	Services & Charges-Repairs & Maint-Building R&M	15,000	15,000	3,234	90,560	3,873	15,000	19,750	16,245
620-06-604-606-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	85,000	215,000	83,119	83,659	160,654	215,000	214,800	232,845

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
620-06-604-606-436005	Services & Charges-Repairs & Maint-Other Equip R&M	3,500	3,500	900	1,216	-	3,500	3,000	3,500
620-06-604-606-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	-	-	-	-	19,783	-	3,700	-
620-06-604-606-436014	Services & Charges-Repairs & Maint-Stop Box Repairs	75,000	-	68,118	-	-	-	-	-
620-06-604-606-436015	Services & Charges-Repairs & Maint-Water System Repairs	40,000	20,000	3,169	3,726	1,249	20,000	20,000	21,660
620-06-604-606-438100	Services & Charges-Debt Service-Principal	8,963	-	8,843	8,963	-	-	-	-
620-06-604-606-438200	Services & Charges-Debt Service-Interest	93	-	216	93	-	-	-	-
620-06-604-606-439001	Services & Charges-Other-Other Contractual Services	500,000	450,000	151,678	202,662	28,630	350,000	350,251	379,050
620-06-604-606-439006	Services & Charges-Other-Education & Training	5,000	7,500	-	90	567	7,500	7,500	7,500
620-06-604-606-439015	Services & Charges-Other-Plumbing Contractors	1,030,000	1,041,115	1,030,000	1,273,527	1,165,006	1,141,115	1,275,185	1,333,115
620-06-604-607-421000	Supplies-Office-General Office Supplies	-	-	4,702	-	-	10,000	10,000	10,830
620-06-604-607-421002	Supplies-Office-Stationary & Printing	8,000	8,000	15,499	11,833	6,059	-	-	-
620-06-604-607-422008	Supplies-Operating-Medical/Safety Supplies	1,250	1,000	8	174	440	1,000	1,000	1,083
620-06-604-607-423001	Supplies-Repair & Maint-Building Materials	300	300	36	88	170	300	300	300
620-06-604-607-431000	Services & Charges-Professional-Other Professional Svcs	1,500	1,500	394,239	47,238	67,252	1,500	7,925	1,500
620-06-604-607-431009	Services & Charges-Professional-Computer & Technology	-	-	-	81,657	12,771	-	-	-
620-06-604-607-431014	Services & Charges-Professional-Collection Costs	30,000	30,000	20,193	26,937	1,666	30,000	39,036	30,000
620-06-604-607-432002	Services & Charges-Communication & Transp-Mailing	6,000	6,000	5,154	3,291	3,069	6,000	6,000	6,498
620-06-604-607-433001	Services & Charges-Printing & Ad-Outside Printing Services	1,000	1,000	-	758	395	1,000	1,000	1,083
620-06-604-607-435001	Services & Charges-Utility Services-Electric	4,500	4,500	4,436	4,344	5,109	4,500	4,500	4,874
620-06-604-607-435002	Services & Charges-Utility Services-Natural Gas	2,200	2,200	1,835	1,498	1,552	2,200	2,200	2,383

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
620-06-604-607-436001	Services & Charges-Repairs & Maint-Building R&M	5,000	5,000	17,234	6,521	2,271	5,000	5,000	5,415
620-06-604-607-439001	Services & Charges-Other-Other Contractual Services	981,930	1,132,915	893,979	871,710	859,464	1,083,465	513,962	1,173,393
620-06-604-607-439003	Services & Charges-Other-Subscriptions	-	-	384,448	168,564	399,867	-	60,636	-
620-06-604-607-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	-	-	375,000	-
620-06-604-607-439006	Services & Charges-Other-Education & Training	3,000	3,000	990	-	14,000	3,000	3,000	6,000
620-06-604-607-439012	Services & Charges-Other-Uniform Services	2,100	2,100	1,441	789	758	2,100	2,100	2,274
620-06-604-607-439099	Services & Charges-Other-Cashier Over/Short	200	200	(72)	55	104	-	-	-
620-06-604-607-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	2,427	-	-	-
620-06-604-607-439999	Services & Charges-Other-Bad Debt Expense	104,000	150,000	77,370	99,420	51,503	100,000	-	-
620-06-604-607-490000	Bad Debt Expense	-	-	-	-	-	-	100,000	100,000
620-06-604-608-410001	Personnel-Salaries & Wages-Salaried Wages	1,466,296	1,470,636	1,294,395	1,382,603	1,300,509	1,666,444	1,666,444	1,820,112
620-06-604-608-410002	Personnel-Salaries & Wages-Teamster Wages	1,734,372	1,776,088	1,597,630	1,632,748	1,513,160	1,780,032	1,780,032	1,916,156
620-06-604-608-410003	Personnel-Salaries & Wages-Permanent Part Time	33,946	33,946	43,624	40,884	17,007	33,946	33,946	33,946
620-06-604-608-410004	Personnel-Salaries & Wages-Extra & Overtime	255,000	255,000	212,597	202,418	207,611	255,000	255,000	262,500
620-06-604-608-410005	Personnel-Salaries & Wages-Seasonal & Interns	52,224	52,224	28,604	13,772	38,372	52,224	52,224	52,224
620-06-604-608-410007	Personnel-Salaries & Wages-Longevity Pay	6,550	6,550	5,950	5,100	4,900	6,550	6,550	6,550
620-06-604-608-410016	Personnel-Salaries & Wages-Supplemental Pay	117,500	100,000	104,729	109,732	111,338	100,000	-	-
620-06-604-608-410017	Personnel-Salaries & Wages-Stand By Pay	-	-	-	-	-	-	100,000	100,000
620-06-604-608-411001	Personnel-Employee Benefits-FICA Regular	282,607	284,791	243,961	252,657	238,185	300,361	300,361	322,782
620-06-604-608-411004	Personnel-Employee Benefits-PERF Regular	404,100	407,298	356,320	369,711	347,385	430,093	430,093	462,919
620-06-604-608-411005	Personnel-Employee Benefits-PERF Union	32,050	32,414	19,796	17,761	15,933	32,529	32,529	34,621

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
620-06-604-608-411007	Personnel-Employee Benefits-Unemployment Comp	358	974	-	333	941	6,093	6,093	4,926
620-06-604-608-411008	Personnel-Employee Benefits-Health Insurance	738,137	738,137	610,311	752,934	697,226	921,767	921,767	966,718
620-06-604-608-411009	Personnel-Employee Benefits-Life Insurance	8,040	8,040	7,370	7,670	7,100	8,160	8,160	8,280
620-06-604-608-411014	Personnel-Employee Benefits-Parental Leave	12,529	12,629	7,306	11,695	11,000	13,328	13,328	14,369
620-06-604-608-411015	Personnel-Employee Benefits-Other Fringe Benefits	3,000	3,000	1,600	(200)	1,800	3,000	3,000	3,000
620-06-604-608-411200	Personnel-Employee Benefits-Clothing Allowance	5,000	5,000	1,843	2,503	1,593	5,000	5,000	5,000
620-06-604-608-411203	Personnel-Employee Benefits-Job Readiness Allow.	18,275	18,275	18,169	17,000	17,425	22,050	22,050	17,850
620-06-604-608-411205	Personnel-Employee Benefits-Parking Allowance	17,160	17,160	15,912	5,885	10,945	17,160	17,160	17,160
620-06-604-608-411206	Personnel-Employee Benefits-Cell Phone Allowance	5,040	5,040	4,425	5,035	3,720	5,040	5,040	5,040
620-06-604-608-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	7,000	7,534	7,581
620-06-604-608-421002	Supplies-Office-Stationary & Printing	7,000	7,000	790	6,648	3,339	-	-	-
620-06-604-608-431000	Services & Charges-Professional-Other Professional Svcs	100,000	100,000	3,410	21,908	112,987	100,000	122,251	108,300
620-06-604-608-431001	Services & Charges-Professional-Legal Services	10,000	10,000	3,464	28,686	246,639	40,000	223,845	125,000
620-06-604-608-431002	Services & Charges-Professional-Engineering & Architectural	100,000	100,000	85,357	231,661	23,851	-	92,126	-
620-06-604-608-431004	Services & Charges-Professional-Accounting & Auditing	5,000	5,000	-	-	-	5,000	17,944	5,000
620-06-604-608-432002	Services & Charges-Communication & Transp-Mailing	800	800	281	136	271	800	800	866
620-06-604-608-432003	Services & Charges-Communication & Transp-Travel	18,750	18,750	2,386	2,754	-	18,750	18,750	23,250
620-06-604-608-432004	Services & Charges-Communication & Transp-Telecommunications	14,000	14,000	11,323	11,581	11,578	14,000	14,000	14,280
620-06-604-608-433001	Services & Charges-Printing & Ad-Outside Printing Services	6,909	6,909	-	419	1,133	6,909	5,909	3,500
620-06-604-608-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	1,000	1,000	567	430	107	1,000	2,000	1,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
620-06-604-608-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	3,500	3,500	-	-	-	-	-	-
620-06-604-608-437004	Services & Charges-Rentals-Building Rental	58,000	54,929	53,796	54,362	54,928	56,287	56,287	56,287
620-06-604-608-438100	Services & Charges-Debt Service-Principal	393,054	296,672	388,048	392,919	296,671	201,048	201,048	-
620-06-604-608-438200	Services & Charges-Debt Service-Interest	15,432	8,065	22,798	15,432	8,064	3,132	3,132	-
620-06-604-608-439000	Services & Charges-Other-Misc Charges & Svcs	45,000	45,000	43,700	43,700	43,700	45,000	45,000	48,735
620-06-604-608-439001	Services & Charges-Other-Other Contractual Services	27,500	27,500	25,617	22,947	21,138	27,500	102,500	29,783
620-06-604-608-439003	Services & Charges-Other-Subscriptions	-	-	11,250	-	-	-	-	-
620-06-604-608-439004	Services & Charges-Other-Dues & Memberships	12,000	12,000	7,626	7,459	8,563	12,000	12,000	12,000
620-06-604-608-439006	Services & Charges-Other-Education & Training	3,175	3,175	285	200	3,115	3,175	3,175	3,175
620-06-604-608-439012	Services & Charges-Other-Uniform Services	300	300	142	160	101	300	300	325
620-06-604-608-439022	Services & Charges-Other-Other Taxes & Licenses	20	20	5	-	-	20	20	20
620-06-604-608-439025	Services & Charges-Other-State Gross Income Tax	225,000	225,000	213,500	224,000	224,000	225,000	225,000	225,000
620-06-604-608-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	1,000	-	-	-	-
620-06-604-608-451000	Other Uses-State Board of Accounts	12,000	13,500	11,193	16,587	-	-	-	-
620-06-604-608-452000	Other Uses-Interfund Transfer Out-Transfers Out	5,953,486	4,954,548	5,539,552	5,166,931	4,951,702	6,649,430	6,649,430	3,603,661
620-06-604-608-452001	Other Uses-Interfund Transfer Out-PILOT	1,629,442	1,611,201	1,662,624	1,629,442	1,611,201	1,613,639	1,613,639	1,606,468
620-06-604-608-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	848,561	778,888	597,803	848,561	778,888	793,629	793,629	1,129,352
620-06-604-608-452003	Other Uses-Interfund Transfer Out-Allocations-IT	639,405	773,734	687,065	639,405	773,734	813,010	813,010	922,752
620-06-604-608-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	172,436	189,743	193,032	172,436	189,743	178,414	178,414	235,784
620-06-604-608-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	7,538	-	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
620-06-604-608-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	19,630	-	-	-	-	-
620-06-604-608-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	494,691	497,796	474,284	494,691	497,796	521,731	521,731	525,221
620-06-604-608-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	29,241	27,632	-	29,241	27,632	35,930	35,930	34,952
622-06-604-620-431002	Services & Charges-Professional-Engineering & Architectural	-	-	65,611	31,704	22,740	100,000	309,347	1,000,000
622-06-604-620-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	-	(428)	-	-	-
622-06-604-620-442005	Capital Outlay-Infrastructure-Treatment/Disposal Equipment	1,521,000	903,000	-	-	797,154	-	5,072,289	9,653,000
622-06-604-620-442006	Capital Outlay-Infrastructure-Wells	179,000	-	491,086	56,473	103,174	-	320,751	-
622-06-604-620-442007	Capital Outlay-Infrastructure-Mains	680,000	867,000	-	-	-	4,400,000	1,695,910	300,000
622-06-604-620-442008	Capital Outlay-Infrastructure-Water Meters	-	-	-	-	-	4,000,000	380,590	500,000
622-06-604-620-442009	Capital Outlay-Infrastructure-Hydrants	-	-	-	-	-	-	-	200,000
622-06-604-620-442010	Capital Outlay-Infrastructure-Distribution Reservoirs	-	330,000	-	-	-	-	4,469,400	8,185,000
622-06-604-620-443001	Capital Outlay-Buildings-Building Improvements	235,000	-	18,000	565,155	128,880	-	-	-
622-06-604-620-445000	Capital Outlay-Machinery & Equip-Motor Equipment	507,000	429,000	627,383	28,104	477,582	462,000	462,000	500,000
622-06-604-620-445008	Capital Outlay-Machinery & Equip-Other Equipment	20,000	44,000	10,574	77,052	4,800	25,000	25,000	-
624-06-604-608-452000	Other Uses-Interfund Transfer Out-Transfers Out	20,000	17,381	34,076	16,448	7,493	-	-	-
625-06-604-608-452000	Other Uses-Interfund Transfer Out-Transfers Out	20,000	24,269	25,229	10,069	2,818	-	-	-
625-06-604-621-438100	Services & Charges-Debt Service-Principal	1,338,099	1,093,877	2,653,962	1,058,099	1,093,877	1,939,273	1,939,273	1,663,800
625-06-604-621-438200	Services & Charges-Debt Service-Interest	482,387	416,171	802,857	442,037	416,148	721,657	721,657	1,088,361
625-06-604-621-438300	Services & Charges-Debt Service-Paying Agent Fees	1,000	1,500	1,000	1,000	1,000	1,500	1,500	1,500
626-06-604-608-452000	Other Uses-Interfund Transfer Out-Transfers Out	20,000	20,000	34,582	20,000	8,188	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
629-06-604-608-452000	Other Uses-Interfund Transfer Out-Transfers Out	40,000	41,884	65,938	37,210	17,168	-	-	-
640-06-602-510-410001	Personnel-Salaries & Wages-Salaried Wages	59,890	60,070	58,716	59,890	60,070	61,572	61,572	63,419
640-06-602-510-410002	Personnel-Salaries & Wages-Teamster Wages	44,491	44,926	44,161	44,688	45,136	46,657	46,657	50,163
640-06-602-510-410004	Personnel-Salaries & Wages-Extra & Overtime	2,652	2,677	1,632	3,699	5,572	9,987	9,987	10,906
640-06-602-510-410007	Personnel-Salaries & Wages-Longevity Pay	200	200	150	200	200	200	200	200
640-06-602-510-410014	Personnel-Salaries & Wages-Contract Add Pays	8,080	8,080	3,682	7,650	8,463	9,811	-	-
640-06-602-510-410017	Personnel-Salaries & Wages-Stand By Pay	-	-	-	-	-	-	9,811	10,714
640-06-602-510-411001	Personnel-Employee Benefits-FICA Regular	8,937	8,986	8,103	8,671	9,153	9,932	9,932	10,473
640-06-602-510-411004	Personnel-Employee Benefits-PERF Regular	13,084	13,155	12,312	13,175	13,835	14,541	14,541	15,334
640-06-602-510-411005	Personnel-Employee Benefits-PERF Union	844	851	758	856	942	1,014	1,014	1,092
640-06-602-510-411007	Personnel-Employee Benefits-Unemployment Comp	12	31	-	12	35	205	205	162
640-06-602-510-411008	Personnel-Employee Benefits-Health Insurance	23,221	23,221	20,875	26,237	26,237	27,111	27,111	28,021
640-06-602-510-411009	Personnel-Employee Benefits-Life Insurance	240	240	240	240	240	240	240	240
640-06-602-510-411014	Personnel-Employee Benefits-Parental Leave	404	406	274	410	419	449	449	474
640-06-602-510-411015	Personnel-Employee Benefits-Other Fringe Benefits	-	-	200	-	200	200	200	200
640-06-602-510-411203	Personnel-Employee Benefits-Job Readiness Allow.	425	425	425	425	425	525	525	425
640-06-602-510-411206	Personnel-Employee Benefits-Cell Phone Allowance	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080
640-06-602-510-422000	Supplies-Operating-Other Operating Supplies	4,217	5,750	180	704	-	3,000	3,000	3,030
640-06-602-510-422001	Supplies-Operating-C.S. Gasoline	9,248	2,500	1,638	-	517	2,000	2,000	2,667
640-06-602-510-422005	Supplies-Operating-Uniforms	300	325	289	327	363	500	500	750
640-06-602-510-423005	Supplies-Repair & Maint-Sewer Maint Materials	2,500	29,900	27,226	25,514	33,779	60,000	60,000	60,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
640-06-602-510-433001	Services & Charges-Printing & Ad-Outside Printing Services	700	700	-	-	-	350	350	200
640-06-602-510-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	1,000	1,000	1,244	1,056	1,112	1,000	1,000	1,050
640-06-602-510-436007	Services & Charges-Repairs & Maint-Sewer R&M	385,000	347,601	290,303	506,171	421,744	400,000	400,000	450,000
640-06-602-510-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	6,875	-	-	-	-
640-06-602-510-439999	Services & Charges-Other-Bad Debt Expense	6,500	6,500	3,828	3,705	1,891	6,500	-	-
640-06-602-510-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	24,608	31,973	20,457	24,608	31,973	34,387	34,387	36,705
640-06-602-510-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	394	-	477	394	-	-	-	-
640-06-602-510-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	59,509	59,928	54,561	59,509	59,928	61,808	61,808	63,801
640-06-602-510-490000	Bad Debt Expense	-	-	-	-	-	-	6,500	6,500
641-06-602-509-410001	Personnel-Salaries & Wages-Salaried Wages	331,778	328,530	287,042	322,441	315,651	343,493	343,493	365,322
641-06-602-509-410002	Personnel-Salaries & Wages-Teamster Wages	1,200,348	1,214,076	1,110,298	1,094,597	1,114,586	1,239,490	1,239,290	1,373,359
641-06-602-509-410003	Personnel-Salaries & Wages-Permanent Part Time	94,100	94,100	76,186	65,814	73,728	123,053	123,053	123,656
641-06-602-509-410004	Personnel-Salaries & Wages-Extra & Overtime	171,776	175,526	145,631	98,567	145,890	169,064	169,064	185,198
641-06-602-509-410005	Personnel-Salaries & Wages-Seasonal & Interns	76,378	76,378	41,211	32,533	53,399	99,840	99,840	99,840
641-06-602-509-410007	Personnel-Salaries & Wages-Longevity Pay	2,300	2,100	2,800	2,350	2,550	2,700	2,700	3,200
641-06-602-509-410017	Personnel-Salaries & Wages-Stand By Pay	100,987	147,499	91,069	96,294	108,274	162,032	162,032	186,050
641-06-602-509-411001	Personnel-Employee Benefits-FICA Regular	152,689	157,320	132,224	129,101	135,228	165,304	165,304	180,149
641-06-602-509-411004	Personnel-Employee Benefits-PERF Regular	204,451	211,232	185,845	184,551	187,267	217,050	217,050	238,716
641-06-602-509-411005	Personnel-Employee Benefits-PERF Union	22,366	23,322	14,543	11,939	12,242	23,877	23,877	26,491
641-06-602-509-411007	Personnel-Employee Benefits-Unemployment Comp	181	463	-	161	517	3,067	2,867	2,536
641-06-602-509-411008	Personnel-Employee Benefits-Health Insurance	406,364	406,364	317,136	418,007	412,895	474,439	474,439	490,364

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-602-509-411009	Personnel-Employee Benefits-Life Insurance	4,200	4,200	3,824	4,075	3,965	4,200	4,200	4,200
641-06-602-509-411014	Personnel-Employee Benefits-Parental Leave	6,325	6,537	3,825	5,647	5,920	6,709	6,709	7,396
641-06-602-509-411015	Personnel-Employee Benefits-Other Fringe Benefits	4,000	4,000	4,000	-	3,400	5,800	5,800	5,800
641-06-602-509-411203	Personnel-Employee Benefits-Job Readiness Allow.	12,325	12,325	11,900	12,325	12,325	15,225	15,225	12,325
641-06-602-509-411206	Personnel-Employee Benefits-Cell Phone Allowance	5,940	5,940	2,915	2,640	2,640	5,940	5,940	5,940
641-06-602-509-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	2,500	2,800	2,500
641-06-602-509-421002	Supplies-Office-Stationary & Printing	5,100	5,100	3,092	2,739	33,938	-	-	-
641-06-602-509-422000	Supplies-Operating-Other Operating Supplies	43,000	45,000	8,389	21,148	24,351	60,000	134,049	132,500
641-06-602-509-422002	Supplies-Operating-Diesel/CNG	166,460	130,000	122,779	102,002	145,240	136,827	136,827	214,557
641-06-602-509-422005	Supplies-Operating-Uniforms	9,375	9,375	7,334	7,629	11,257	13,475	15,975	21,975
641-06-602-509-422007	Supplies-Operating-Cleaning Supplies	2,200	5,000	1,482	1,456	2,836	5,000	5,000	5,050
641-06-602-509-422008	Supplies-Operating-Medical/Safety Supplies	5,475	7,500	2,814	4,803	7,132	7,500	7,500	7,575
641-06-602-509-423002	Supplies-Repair & Maint-Street Material	200,000	175,000	129,669	87,107	158,850	175,000	175,000	210,000
641-06-602-509-423004	Supplies-Repair & Maint-Sewer Construction Materials	110,000	110,000	50,996	78,792	41,826	110,000	115,321	111,100
641-06-602-509-423005	Supplies-Repair & Maint-Sewer Maint Materials	141,733	110,000	40,909	86,451	33,834	110,000	114,064	111,100
641-06-602-509-423006	Supplies-Repair & Maint-Small Tools & Equipment	35,000	45,000	17,447	10,358	28,915	45,000	50,897	50,843
641-06-602-509-423008	Supplies-Repair & Maint-Salt & Winter Materials	109,200	-	90,593	77,720	-	-	-	-
641-06-602-509-432003	Services & Charges-Communication & Transp-Travel	15,000	15,000	4,615	4,295	356	5,000	6,500	12,500
641-06-602-509-432004	Services & Charges-Communication & Transp-Telecommunications	1,200	1,440	1,400	1,113	1,248	1,440	1,440	1,440
641-06-602-509-433001	Services & Charges-Printing & Ad-Outside Printing Services	4,462	4,462	-	-	833	2,000	2,000	2,000
641-06-602-509-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	750	750	69	23	54	250	250	250

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-602-509-435001	Services & Charges-Utility Services-Electric	19,685	19,685	17,588	15,419	16,118	23,148	23,148	25,465
641-06-602-509-435002	Services & Charges-Utility Services-Natural Gas	15,675	15,675	14,305	11,318	12,277	17,583	17,583	21,980
641-06-602-509-435004	Services & Charges-Utility Services-Water	7,200	7,500	6,400	8,187	11,809	11,125	11,125	14,000
641-06-602-509-436001	Services & Charges-Repairs & Maint-Building R&M	61,334	71,350	34,841	19,270	38,279	84,350	19,350	12,525
641-06-602-509-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	497,000	500,000	536,124	532,278	468,543	525,000	525,000	551,775
641-06-602-509-436005	Services & Charges-Repairs & Maint-Other Equip R&M	3,500	4,000	-	-	-	4,000	4,507	4,000
641-06-602-509-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	6,000	6,500	8,621	10,299	8,575	8,000	8,000	8,000
641-06-602-509-436007	Services & Charges-Repairs & Maint-Sewer R&M	30,000	30,000	14,841	14,580	13,346	30,000	30,000	30,000
641-06-602-509-437002	Services & Charges-Rentals-Equipment Rental	30,000	30,000	-	11,030	-	30,000	30,000	30,000
641-06-602-509-438100	Services & Charges-Debt Service-Principal	6,984	-	55,379	6,984	-	-	-	-
641-06-602-509-438200	Services & Charges-Debt Service-Interest	73	-	733	73	-	-	-	-
641-06-602-509-439000	Services & Charges-Other-Misc Charges & Svcs	11,104	11,615	4,938	52	153	11,615	11,615	11,615
641-06-602-509-439001	Services & Charges-Other-Other Contractual Services	847,357	627,900	657,332	824,554	1,778,519	627,900	1,685,790	627,900
641-06-602-509-439003	Services & Charges-Other-Subscriptions	-	-	-	-	109	-	-	-
641-06-602-509-439006	Services & Charges-Other-Education & Training	15,000	15,000	9,940	6,075	5,025	10,000	8,500	15,000
641-06-602-509-439009	Services & Charges-Other-Trash Removal	1,464	1,750	1,179	1,685	-	-	-	-
641-06-602-509-439011	Services & Charges-Other-Waste Removal/Disposal	145,102	72,500	59,659	56,299	50,619	72,500	81,881	72,500
641-06-602-509-439016	Services & Charges-Other-Lateral Sewer Connection Reimb	-	-	-	-	-	-	180,000	180,000
641-06-602-509-439999	Services & Charges-Other-Bad Debt Expense	240,000	240,000	135,912	112,255	77,772	225,000	-	-
641-06-602-509-445008	Capital Outlay-Machinery & Equip-Other Equipment	-	-	-	-	-	-	26,610	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-602-509-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	262,807	330,835	290,055	262,807	330,835	339,843	339,843	325,953
641-06-602-509-452003	Other Uses-Interfund Transfer Out-Allocations-IT	401,956	391,580	500,231	401,956	391,580	363,663	363,663	384,572
641-06-602-509-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	165,649	91,555	140,185	165,649	91,555	91,744	91,744	113,938
641-06-602-509-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	3,750	-	-	-	-	-
641-06-602-509-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	11,133	-	-	-	-	-
641-06-602-509-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	388,205	426,031	375,501	388,205	426,031	475,507	475,507	461,406
641-06-602-509-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	1,099	1,145	-	1,099	1,145	1,276	1,276	1,281
641-06-602-509-490000	Bad Debt Expense	-	-	-	-	-	-	225,000	225,000
641-06-602-511-410001	Personnel-Salaries & Wages-Salaried Wages	-	-	-	-	-	-	-	-
641-06-602-511-410002	Personnel-Salaries & Wages-Teamster Wages	172,770	174,477	156,739	157,425	173,650	178,758	178,758	190,612
641-06-602-511-410003	Personnel-Salaries & Wages-Permanent Part Time	-	-	-	-	-	-	-	-
641-06-602-511-410004	Personnel-Salaries & Wages-Extra & Overtime	15,987	16,006	10,177	3,995	11,465	38,122	38,122	42,142
641-06-602-511-410005	Personnel-Salaries & Wages-Seasonal & Interns	-	-	-	-	-	-	-	-
641-06-602-511-410007	Personnel-Salaries & Wages-Longevity Pay	350	500	450	450	450	500	700	500
641-06-602-511-410017	Personnel-Salaries & Wages-Stand By Pay	3,000	21,141	3,000	6,749	9,626	24,913	24,913	27,536
641-06-602-511-411001	Personnel-Employee Benefits-FICA Regular	14,877	16,408	12,697	12,679	14,760	18,747	18,747	20,131
641-06-602-511-411004	Personnel-Employee Benefits-PERF Regular	21,780	24,022	19,294	18,869	21,475	27,446	27,446	29,473
641-06-602-511-411005	Personnel-Employee Benefits-PERF Union	2,917	3,217	2,062	2,061	2,232	3,676	3,676	3,947
641-06-602-511-411007	Personnel-Employee Benefits-Unemployment Comp	19	52	-	17	59	388	588	313
641-06-602-511-411008	Personnel-Employee Benefits-Health Insurance	46,442	46,442	36,805	47,772	51,466	54,222	54,222	56,042
641-06-602-511-411009	Personnel-Employee Benefits-Life Insurance	480	480	435	440	480	480	480	480

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-602-511-411014	Personnel-Employee Benefits-Parental Leave	672	742	430	593	685	848	848	913
641-06-602-511-411015	Personnel-Employee Benefits-Other Fringe Benefits	1,000	1,000	200	-	200	800	800	800
641-06-602-511-411203	Personnel-Employee Benefits-Job Readiness Allow.	1,700	1,700	1,275	1,275	1,700	2,100	2,100	1,700
641-06-602-511-411206	Personnel-Employee Benefits-Cell Phone Allowance	660	660	385	-	-	660	660	660
641-06-602-511-422000	Supplies-Operating-Other Operating Supplies	20,000	20,000	11,446	4,026	5,661	15,000	14,000	15,150
641-06-602-511-422002	Supplies-Operating-Diesel/CNG	9,248	7,500	5,229	4,564	6,593	7,500	7,500	7,975
641-06-602-511-422005	Supplies-Operating-Uniforms	1,350	1,350	860	1,102	1,253	1,350	2,350	2,350
641-06-602-511-423005	Supplies-Repair & Maint-Sewer Maint Materials	73,000	33,000	49,358	28,882	24,367	33,000	33,000	33,660
641-06-602-511-423006	Supplies-Repair & Maint-Small Tools & Equipment	10,000	10,581	1,655	3,221	3,798	8,500	9,940	8,585
641-06-602-511-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	8,000	8,500	6,092	8,231	9,677	8,500	8,500	8,925
641-06-602-511-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	-	-	-	800	108	-	-	-
641-06-602-511-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	19,617	25,169	16,484	19,617	25,169	27,177	27,177	27,126
641-06-602-511-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	6,946	5,419	715	6,946	5,419	3,970	3,970	2,030
641-06-602-511-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	86,796	95,772	82,529	86,796	95,772	99,888	99,888	109,234
641-06-605-514-410001	Personnel-Salaries & Wages-Salaried Wages	1,297,324	1,301,217	1,244,169	1,266,790	1,211,096	1,339,745	1,339,745	1,397,922
641-06-605-514-410002	Personnel-Salaries & Wages-Teamster Wages	1,075,971	1,086,295	956,776	997,738	993,642	1,112,155	1,112,155	1,151,519
641-06-605-514-410003	Personnel-Salaries & Wages-Permanent Part Time	-	-	-	-	-	-	-	-
641-06-605-514-410004	Personnel-Salaries & Wages-Extra & Overtime	159,900	159,900	172,632	179,063	165,059	159,900	159,900	167,400
641-06-605-514-410005	Personnel-Salaries & Wages-Seasonal & Interns	20,480	20,480	3,090	-	4,492	20,480	20,480	20,480
641-06-605-514-410007	Personnel-Salaries & Wages-Longevity Pay	5,200	5,200	4,367	3,258	2,563	5,200	5,200	5,200
641-06-605-514-410017	Personnel-Salaries & Wages-Stand By Pay	113,152	113,152	94,644	96,029	96,030	120,000	120,000	120,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-605-514-411001	Personnel-Employee Benefits-FICA Regular	205,934	207,022	185,328	188,831	185,727	212,655	212,655	220,507
641-06-605-514-411004	Personnel-Employee Benefits-PERF Regular	299,204	300,797	279,757	284,446	275,016	309,044	309,044	320,540
641-06-605-514-411005	Personnel-Employee Benefits-PERF Union	20,466	20,621	14,179	12,043	10,131	21,148	21,148	21,815
641-06-605-514-411007	Personnel-Employee Benefits-Unemployment Comp	265	716	-	252	741	4,379	4,379	3,410
641-06-605-514-411008	Personnel-Employee Benefits-Health Insurance	461,158	461,158	385,850	488,310	466,282	596,438	596,438	616,458
641-06-605-514-411009	Personnel-Employee Benefits-Life Insurance	5,280	5,280	4,980	5,075	4,910	5,280	5,280	5,280
641-06-605-514-411014	Personnel-Employee Benefits-Parental Leave	9,280	9,330	5,935	8,892	8,606	9,580	9,580	9,947
641-06-605-514-411015	Personnel-Employee Benefits-Other Fringe Benefits	2,500	2,500	1,340	-	1,263	2,500	2,500	2,500
641-06-605-514-411203	Personnel-Employee Benefits-Job Readiness Allow.	10,200	10,200	9,350	8,606	9,563	12,600	12,600	10,200
641-06-605-514-411204	Personnel-Employee Benefits-Auto Allowance	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
641-06-605-514-411206	Personnel-Employee Benefits-Cell Phone Allowance	7,920	7,920	7,350	7,060	5,940	7,920	7,920	7,920
641-06-605-514-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	10,000	15,066	10,000
641-06-605-514-421002	Supplies-Office-Stationary & Printing	10,000	10,000	9,221	6,902	6,106	-	-	-
641-06-605-514-422000	Supplies-Operating-Other Operating Supplies	-	-	-	15	-	-	-	-
641-06-605-514-422001	Supplies-Operating-C.S. Gasoline	28,167	23,756	25,332	18,042	26,046	26,309	26,309	42,952
641-06-605-514-422002	Supplies-Operating-Diesel/CNG	5,000	5,000	-	2,804	65	10,000	15,500	13,173
641-06-605-514-422004	Supplies-Operating-Oil	14,000	14,000	8,198	13,838	21,265	18,000	18,000	19,494
641-06-605-514-422005	Supplies-Operating-Uniforms	23,000	23,000	20,866	20,571	21,337	23,000	23,000	24,909
641-06-605-514-422007	Supplies-Operating-Cleaning Supplies	5,000	5,000	5,214	6,261	4,792	5,000	5,000	5,415
641-06-605-514-422008	Supplies-Operating-Medical/Safety Supplies	6,275	6,275	2,593	4,370	7,880	6,275	6,437	6,796
641-06-605-514-422012	Supplies-Operating-Water Treatment Chemicals	401,350	405,038	355,704	337,442	374,012	445,810	504,360	829,512
641-06-605-514-422022	Supplies-Operating-Laboratory Supplies	40,000	40,000	49,720	40,110	35,573	40,000	45,169	43,320

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-605-514-423006	Supplies-Repair & Maint-Small Tools & Equipment	27,000	27,000	13,939	24,394	32,660	27,000	24,578	27,000
641-06-605-514-423009	Supplies-Repair & Maint-Repair Parts	400,000	400,000	424,066	370,756	253,109	400,000	508,882	453,200
641-06-605-514-423013	Supplies-Repair & Maint-Materials & Supplies	210,000	210,000	197,463	226,845	163,191	210,000	227,567	227,430
641-06-605-514-431000	Services & Charges-Professional-Other Professional Svcs	-	-	3,500	-	-	-	-	-
641-06-605-514-431001	Services & Charges-Professional-Legal Services	350,000	250,000	78,159	35,958	19,445	100,000	100,000	100,000
641-06-605-514-431002	Services & Charges-Professional-Engineering & Architectural	1,150,000	1,950,000	1,494,383	757,890	349,437	-	1,577,920	-
641-06-605-514-431004	Services & Charges-Professional-Accounting & Auditing	40,000	40,000	31,081	23,405	-	50,000	71,264	50,000
641-06-605-514-431013	Services & Charges-Professional-Contract Lab Analysis	60,000	60,000	27,849	32,439	30,428	60,000	66,582	64,980
641-06-605-514-432002	Services & Charges-Communication & Transp-Mailing	5,000	5,000	3,034	2,881	1,947	5,000	5,000	5,000
641-06-605-514-432003	Services & Charges-Communication & Transp-Travel	30,000	30,000	5,218	772	-	30,000	30,000	30,000
641-06-605-514-432004	Services & Charges-Communication & Transp-Telecommunications	6,000	6,600	7,729	9,885	5,082	6,600	6,600	6,600
641-06-605-514-433001	Services & Charges-Printing & Ad-Outside Printing Services	1,199	1,199	-	284	424	1,199	1,199	1,299
641-06-605-514-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	3,000	3,000	228	542	196	3,000	3,000	3,000
641-06-605-514-435001	Services & Charges-Utility Services-Electric	900,000	935,000	932,277	902,439	913,318	935,000	935,000	1,012,605
641-06-605-514-435002	Services & Charges-Utility Services-Natural Gas	340,000	300,000	203,377	134,309	169,195	300,000	300,000	324,900
641-06-605-514-435004	Services & Charges-Utility Services-Water	20,000	23,000	21,758	20,981	28,737	23,000	23,000	24,909
641-06-605-514-436001	Services & Charges-Repairs & Maint-Building R&M	643,500	643,500	547,108	221,425	628,078	648,500	1,129,017	702,326
641-06-605-514-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	55,000	55,000	50,784	55,899	66,398	55,000	55,000	59,565
641-06-605-514-436005	Services & Charges-Repairs & Maint-Other Equip R&M	395,000	398,000	772,519	369,421	207,720	398,000	595,285	431,034
641-06-605-514-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	2,500	2,500	3,416	13,929	3,848	2,500	2,500	2,500

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-605-514-438100	Services & Charges-Debt Service-Principal	7,233	4,370	7,653	7,233	4,370	-	-	-
641-06-605-514-438200	Services & Charges-Debt Service-Interest	331	91	644	331	90	-	-	-
641-06-605-514-439000	Services & Charges-Other-Misc Charges & Svcs	100	100	-	-	-	100	450	-
641-06-605-514-439001	Services & Charges-Other-Other Contractual Services	1,215,500	1,212,500	1,071,816	901,600	1,041,932	937,500	1,379,542	1,355,413
641-06-605-514-439003	Services & Charges-Other-Subscriptions	-	-	625,630	283,956	21,705	-	-	-
641-06-605-514-439004	Services & Charges-Other-Dues & Memberships	28,500	28,500	19,825	19,352	18,909	28,500	28,500	28,500
641-06-605-514-439005	Services & Charges-Other-Bank & Credit Card Fees	1,300	-	1,561	249	-	-	-	-
641-06-605-514-439006	Services & Charges-Other-Education & Training	24,000	24,000	7,945	5,439	10,151	24,000	25,374	24,000
641-06-605-514-439011	Services & Charges-Other-Waste Removal/Disposal	72,500	72,000	113,770	107,836	83,562	100,000	123,803	108,300
641-06-605-514-439021	Services & Charges-Other-Basement Valve Program	50,000	50,000	9,648	7,695	23,732	50,000	50,000	50,000
641-06-605-514-439023	Services & Charges-Other-Penalties/Fees	3,000	3,000	-	-	-	3,000	3,000	3,000
641-06-605-514-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	1,000	-	-	-
641-06-605-514-439999	Services & Charges-Other-Bad Debt Expense	-	-	7,212	46,106	6,059	-	-	-
641-06-605-514-451000	Other Uses-State Board of Accounts	16,000	16,000	10,859	14,877	-	-	13,153	-
641-06-605-514-452000	Other Uses-Interfund Transfer Out-Transfers Out	15,782,102	13,591,468	13,075,295	15,782,102	11,991,816	14,772,089	14,772,089	9,773,347
641-06-605-514-452001	Other Uses-Interfund Transfer Out-PILOT	4,592,349	4,543,120	4,678,366	4,592,349	4,543,120	4,465,686	4,465,686	4,489,126
641-06-605-514-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	1,254,547	1,692,103	1,250,680	1,254,547	1,692,103	1,793,227	1,793,227	1,592,245
641-06-605-514-452003	Other Uses-Interfund Transfer Out-Allocations-IT	459,284	506,602	562,970	459,284	506,602	504,497	504,497	459,202
641-06-605-514-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	253,826	432,085	253,364	253,826	432,085	439,243	439,243	535,004
641-06-605-514-452005	Other Uses-Interfund Transfer Out-Allocations-Utility Mgmt	1,485,327	1,545,290	1,438,428	1,485,327	1,545,290	1,123,555	1,123,555	1,297,423

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-605-514-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	1,177	-	-	-	-	-
641-06-605-514-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	22,631	-	-	-	-	-
641-06-605-514-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	648,149	576,817	629,653	648,149	576,817	596,972	596,972	604,266
641-06-605-514-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	37,212	40,769	-	37,212	40,769	49,475	49,475	48,828
641-06-605-514-453000	Other Uses-Interfund Loan	-	-	-	250,000	-	-	-	-
641-06-605-515-410001	Personnel-Salaries & Wages-Salaried Wages	104,582	104,895	101,059	104,541	104,855	107,517	107,517	113,839
641-06-605-515-410002	Personnel-Salaries & Wages-Teamster Wages	166,384	168,048	151,758	166,285	166,925	172,180	172,180	212,071
641-06-605-515-410004	Personnel-Salaries & Wages-Extra & Overtime	38,301	38,592	10,383	11,067	13,000	38,592	36,092	38,592
641-06-605-515-410007	Personnel-Salaries & Wages-Longevity Pay	900	900	800	800	900	900	900	900
641-06-605-515-410017	Personnel-Salaries & Wages-Stand By Pay	10,495	10,553	9,940	10,035	9,368	10,553	13,053	10,553
641-06-605-515-411001	Personnel-Employee Benefits-FICA Regular	24,711	24,889	21,226	22,171	22,394	25,436	25,436	28,974
641-06-605-515-411004	Personnel-Employee Benefits-PERF Regular	36,178	36,439	30,946	33,089	33,324	37,240	37,240	42,419
641-06-605-515-411005	Personnel-Employee Benefits-PERF Union	3,267	3,297	1,919	2,149	2,181	3,365	3,365	3,964
641-06-605-515-411007	Personnel-Employee Benefits-Unemployment Comp	32	82	-	30	97	528	528	451
641-06-605-515-411008	Personnel-Employee Benefits-Health Insurance	39,842	39,842	35,898	54,806	54,806	81,332	81,332	98,073
641-06-605-515-411009	Personnel-Employee Benefits-Life Insurance	720	720	710	720	720	720	720	840
641-06-605-515-411014	Personnel-Employee Benefits-Parental Leave	1,122	1,130	699	1,029	1,037	1,154	1,154	1,316
641-06-605-515-411015	Personnel-Employee Benefits-Other Fringe Benefits	450	450	200	-	200	450	450	450
641-06-605-515-411203	Personnel-Employee Benefits-Job Readiness Allow.	1,700	1,700	1,700	1,700	1,700	2,100	2,100	2,125
641-06-605-515-411206	Personnel-Employee Benefits-Cell Phone Allowance	660	660	660	660	660	660	660	660
641-06-605-515-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	1,000	1,000	1,083

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-605-515-421002	Supplies-Office-Stationary & Printing	1,000	1,000	966	1,413	332	-	-	-
641-06-605-515-422000	Supplies-Operating-Other Operating Supplies	-	-	-	143	-	-	-	-
641-06-605-515-422001	Supplies-Operating-C.S. Gasoline	94,278	82,039	77,859	65,000	88,805	77,358	77,358	126,300
641-06-605-515-422005	Supplies-Operating-Uniforms	3,000	3,000	2,322	2,173	1,879	3,000	3,000	3,249
641-06-605-515-422007	Supplies-Operating-Cleaning Supplies	300	300	-	-	-	300	300	325
641-06-605-515-422008	Supplies-Operating-Medical/Safety Supplies	200	200	-	-	-	200	200	217
641-06-605-515-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	318	79	-	-	-	-
641-06-605-515-423009	Supplies-Repair & Maint-Repair Parts	2,000	2,000	521	1,173	149	2,000	2,000	2,166
641-06-605-515-423013	Supplies-Repair & Maint-Materials & Supplies	3,000	3,000	736	2,535	2,754	3,000	3,000	3,249
641-06-605-515-432000	Services & Charges-Communication & Transp-Other	1,500	1,500	780	730	-	2,000	2,000	2,166
641-06-605-515-432002	Services & Charges-Communication & Transp-Mailing	300	300	172	119	15	300	300	325
641-06-605-515-432003	Services & Charges-Communication & Transp-Travel	3,000	3,000	307	1,135	-	3,000	3,000	3,000
641-06-605-515-433001	Services & Charges-Printing & Ad-Outside Printing Services	100	100	-	-	-	100	100	108
641-06-605-515-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	200	200	-	-	116	200	200	200
641-06-605-515-435001	Services & Charges-Utility Services-Electric	3,600	3,600	3,026	3,806	2,995	4,000	4,000	4,332
641-06-605-515-435002	Services & Charges-Utility Services-Natural Gas	7,000	7,000	7,113	3,694	4,715	7,000	7,000	7,581
641-06-605-515-435004	Services & Charges-Utility Services-Water	1,700	1,700	1,017	1,267	1,489	1,700	1,700	1,841
641-06-605-515-436001	Services & Charges-Repairs & Maint-Building R&M	20,000	50,000	7,408	3,904	2,198	75,000	69,475	81,225
641-06-605-515-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	180,000	250,000	285,097	202,910	227,923	275,000	275,000	297,825
641-06-605-515-436005	Services & Charges-Repairs & Maint-Other Equip R&M	500	500	-	800	-	500	6,025	542
641-06-605-515-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	1,500	1,500	442	2,054	2,819	1,500	1,500	1,625

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
641-06-605-515-438100	Services & Charges-Debt Service-Principal	509,521	290,045	500,993	500,044	290,044	188,483	188,483	-
641-06-605-515-438200	Services & Charges-Debt Service-Interest	15,874	7,725	24,408	15,874	7,725	2,936	2,936	-
641-06-605-515-439001	Services & Charges-Other-Other Contractual Services	132,950	132,950	165,487	149,258	114,921	132,950	130,069	143,985
641-06-605-515-439004	Services & Charges-Other-Dues & Memberships	1,400	1,400	-	1,100	465	1,400	1,400	1,400
641-06-605-515-439005	Services & Charges-Other-Bank & Credit Card Fees	-	1,300	-	1,564	2,570	1,500	2,100	1,625
641-06-605-515-439006	Services & Charges-Other-Education & Training	2,500	2,500	-	608	-	2,500	2,500	2,500
641-06-605-515-439011	Services & Charges-Other-Waste Removal/Disposal	40,000	40,000	9,009	10,261	4,731	40,000	40,000	43,320
641-06-605-515-439013	Services & Charges-Other-Closed Landfill Monitoring	27,350	27,350	2,350	32,957	5,875	27,350	70,463	29,620
641-06-605-515-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	0	-	-	-
641-06-605-515-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	58	-	-	-	-
641-06-605-515-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	63,701	80,526	56,806	63,701	80,526	79,193	79,193	73,501
641-06-605-515-452003	Other Uses-Interfund Transfer Out-Allocations-IT	43,523	35,594	63,403	43,523	35,594	54,990	54,990	51,897
641-06-605-515-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	37,141	6,080	1,430	37,141	6,080	5,524	5,524	8,799
641-06-605-515-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	1,297	-	-	-	-	-
641-06-605-515-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	29,239	29,209	28,434	29,239	29,209	30,939	30,939	32,111
641-06-605-515-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	308	364	-	308	364	358	358	348
642-06-602-509-442003	Capital Outlay-Infrastructure-Sewer Rehabilitation	6,250,000	2,000,000	852,921	1,568,388	777,100	2,000,000	2,576,961	2,000,000
642-06-602-509-443001	Capital Outlay-Buildings-Building Improvements	-	250,000	-	-	-	-	-	-
642-06-602-509-445000	Capital Outlay-Machinery & Equip-Motor Equipment	1,010,000	1,137,000	1,031,306	641,762	1,123,517	785,000	1,507,049	1,110,000
642-06-602-509-445008	Capital Outlay-Machinery & Equip-Other Equipment	-	-	-	-	-	30,000	30,000	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
642-06-605-514-431002	Services & Charges-Professional-Engineering & Architectural	-	-	-	-	-	2,400,000	2,400,000	1,500,000
642-06-605-514-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	-	(1,031)	-	-	-
642-06-605-514-442005	Capital Outlay-Infrastructure-Treatment/Disposal Equipment	-	1,250,000	3,246,778	1,539,405	3,368,097	5,000,000	7,142,353	29,100,000
642-06-605-514-445000	Capital Outlay-Machinery & Equip-Motor Equipment	386,000	1,208,000	275,566	391,895	74,198	-	48,042	45,000
642-06-605-514-445006	Capital Outlay-Machinery & Equip-Computer Equip/Network	-	-	15,200	-	-	-	-	-
642-06-605-514-445008	Capital Outlay-Machinery & Equip-Other Equipment	15,000	10,000	-	106,684	-	-	211,065	30,000
642-06-605-515-445000	Capital Outlay-Machinery & Equip-Motor Equipment	-	-	-	-	696,500	340,000	690,878	350,000
642-06-605-515-445008	Capital Outlay-Machinery & Equip-Other Equipment	-	-	-	-	9,317	138,000	8,000	60,000
643-06-605-514-452000	Other Uses-Interfund Transfer Out-Transfers Out	120,000	75,112	127,330	71,004	32,719	-	-	-
649-06-605-514-438100	Services & Charges-Debt Service-Principal	5,900,000	5,995,000	5,931,732	11,716,557	20,236,844	8,699,185	8,699,185	7,460,066
649-06-605-514-438200	Services & Charges-Debt Service-Interest	1,654,328	1,468,184	1,841,612	1,751,393	1,616,812	2,374,904	2,374,904	2,308,281
649-06-605-514-438300	Services & Charges-Debt Service-Paying Agent Fees	5,000	5,000	2,950	3,325	2,400	5,000	5,000	5,000
649-06-605-514-438400	Services & Charges-Debt Service-Bond Issuance Costs	-	-	-	193,896	160,537	-	28,000	-
649-06-605-514-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	1,509,210	-	-	-
653-06-605-514-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	322,566	1,749,971	-	-	-
654-06-605-514-452000	Other Uses-Interfund Transfer Out-Transfers Out	25,000	5,578	-	6,318	4,446	-	-	-
655-06-602-508-410004	Personnel-Salaries & Wages-Extra & Overtime	20,160	20,160	792	-	-	29,376	29,376	29,376
655-06-602-508-410005	Personnel-Salaries & Wages-Seasonal & Interns	53,760	53,760	60,606	56,338	40,726	53,760	53,760	53,760
655-06-602-508-411001	Personnel-Employee Benefits-FICA Regular	5,655	5,655	4,659	4,376	3,115	6,360	6,360	6,360
655-06-602-508-422000	Supplies-Operating-Other Operating Supplies	5,000	10,476	-	4,764	3,980	7,250	7,250	7,250

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
655-06-602-508-439999	Services & Charges-Other-Bad Debt Expense	6,500	6,500	3,419	2,634	1,793	6,500	-	-
655-06-602-508-452000	Other Uses-Interfund Transfer Out-Transfers Out	300,000	500,000	550,000	300,000	500,000	300,000	300,000	300,000
655-06-602-508-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	26,235	21,077	24,367	26,235	21,077	33,528	33,528	21,919
655-06-602-508-452005	Other Uses-Interfund Transfer Out-Allocations-Utility Mgmt	16,150	16,659	15,876	16,150	16,659	12,934	12,934	14,320
655-06-602-508-490000	Bad Debt Expense	-	-	-	-	-	-	6,500	6,500
667-06-605-517-431000	Services & Charges-Professional-Other Professional Svcs	-	200,000	54,500	11,045	8,958	200,000	390,657	300,000
667-06-605-517-431002	Services & Charges-Professional-Engineering & Architectural	-	-	-	40	65,614	-	66,556	-
667-06-605-517-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	3,186	175	-	-	-
667-06-605-517-442002	Capital Outlay-Infrastructure-Sewers	825,000	824,000	275,886	90,050	436,855	824,000	1,814,243	1,150,000
750-06-602-503-445000	Capital Outlay-Machinery & Equip-Motor Equipment	754,960	-	587,884	95,914	-	-	-	-
750-06-602-509-445000	Capital Outlay-Machinery & Equip-Motor Equipment	-	-	-	57,680	-	-	-	-
750-06-603-512-445000	Capital Outlay-Machinery & Equip-Motor Equipment	545,000	-	719,498	-	-	-	-	-
750-06-605-514-445000	Capital Outlay-Machinery & Equip-Motor Equipment	-	-	-	101,400	-	-	-	-