



CITY OF  
**FOLSOM**  
DISTINCTIVE BY NATURE

# Agenda

## Utility Commission Regular Meeting

City Council Chambers | 50 Natoma Street, Folsom CA 95630

March 15, 2022

6:30 PM

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### REGULAR UTILITY COMMISSION AGENDA

#### **CALL TO ORDER**

#### **ROLL CALL**

Utility Commission Members:

T.Widby, Z.Akhter, B.Mutchler, D.Kozlowski, A.Silva, D.Groat and M.Menz

#### **REPORT ON POSTING OF AGENDA**

Agendas for the Utility Commission are posted at the Folsom City Hall and City website. (Pursuant to California Government Code Section 54954.2, the agenda for this meeting was properly posted on or before 6:30 p.m. on March 11, 2022).

#### **BUSINESS FROM THE FLOOR**

This item is intended for comments or suggestions from the public for presentation to the Utility Commission. Any matters discussed before the Utility Commission which are not on the agenda cannot be acted upon by the Commission.

#### **MINUTES**

1. Approval of the Minutes of the February 15, 2022 Regular Meeting

#### **DIRECTORS REPORT**

#### **NEW BUSINESS**

1. Public Works Fiscal Year 2022-23 Draft Operating Budget
2. Environmental and Water Resources Fiscal Year 2022-23 Draft Operating Budget

Approved by:

Bob Mutchler, Chair

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Future Meetings

April 19, 2022	6:30 pm	Regular Meeting	City Hall
May 17, 2022	6:30 pm	Regular Meeting	City Hall
June 21, 2022	6:30 pm	Regular Meeting	City Hall

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*Copies of the written documentation relating to each item of business described above are on file in the Environmental and Water Resources Department, Folsom City Hall, 50 Natoma St., Folsom, California and are available for public inspection during regular office hours which are 8:00 a.m. to 5:00 p.m., Monday through Friday. We request advance notification to facilitate your requests. Copies of documents may be purchased for \$0.10 per page.*

*Pursuant to State law, this agenda was posted at least 72 hours prior to the meeting at the Folsom City offices, and City website. The City Hall phone number is 916-461-6000. To contact City Hall using a telecommunication device for the deaf (TDD), please call (800) 735-2929 and an operator will assist you.*

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Environmental and Water Resources Department at 916-461-6162. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

***Please mute or turn off cellular phones, tablets, and other electronic devices during the meeting.***



CITY OF  
**FOLSOM**  
DISTINCTIVE BY NATURE

# Utility Commission Regular Meeting Draft Minutes

City Council Chambers | 50 Natoma Street, Folsom CA 95630  
February 15, 2022  
6:30 PM

*Pursuant to Governor Newsom’s proclamation of a State of Emergency due to the coronavirus (COVID-19) public health emergency and Assembly Bill 361, the Sacramento County Health Order dated January 6, 2022 and as noticed on the meeting agenda, this meeting was conducted virtually.*

## Call to Order

Vice Chair Groat called the meeting to order at 6:35 p.m.

## Roll Call

PRESENT: T. Widby, D. Kozlowski, A. Silva, M. Menz, D. Groat, Z. Akhter.

ABSENT: B. Mutchler

STAFF PRESENT: Marcus Yasutake: Environmental & Water Resources Director  
Mark Rackovan: Public Works Director  
Emma Atkinson: Administrative Assistant, EWR

## Business from the Floor

None

## Minutes

Approval of the Minutes of the January 18, 2022 Regular Meeting.

Commissioner Widby motioned to accept the minutes.

Commissioner Kozlowski seconded the motion.

Motion carried with the following vote:

AYES: Commissioners Menz, Silva, Groat, Akhter

ABSENT: Commissioner Mutchler

## Directors’ Reports

**Director Rackovan** updated the Commission regarding the request for a line item budget presentation for solid waste. The draft budget has been prepared, with the hearing scheduled for early March. This will then be presented in detail at the next meeting of the Utility Commission.

**Director Yasutake** reported that the Water and Wastewater budgets have been submitted, and detail of those will also be shared at the next Utility Commission meeting.

There have been two internal promotions to fill vacancies within the EWR Department, and consequently there are now two different vacant positions which are due to be advertised.

The Commission was advised that the next meeting will likely be held in person, with a reminder of Brown Act rules relating to participating in the meeting from remote locations.

The Commission was also notified that adoption of the by-district elections map is on the Agenda for next week's City Council meeting.

**Old Business**

None

**New Business**

**Calendar Year 2020-21 Water Use:**

**Director Yasutake** provided a presentation of the overall water use in Calendar Year 2020-2021 and responded to questions from the Commission.

- Vice Chair Groat asked Director Yasutake if there were opportunities to take advantage of grey water sources. Director Yasutake said that the Department was investigating whether those resources were available, especially with regard to non-potable uses South of Hwy.50 where purple pipe was installed.
- Vice Chair Groat inquired of Director Yasutake if it might be possible to provide citizens with sources of proficient contractors to install the water savings devices available to the public to increase participation in conservation efforts. Director Yasutake said that the Department was investigating the possibility of working with large groups such as homeowner associations who have a common landscape professional to implement the installation of the water saving devices for their members.

**Adjournment**

Meeting adjourned at 7:06 pm

**Respectfully Submitted:**

\_\_\_\_\_  
Emma Atkinson, Administrative Assistant.

**Approved:**

\_\_\_\_\_  
Daniel Groat, Utility Commission Vice Chair.

NEW BUSINESS  
Item 1  
Utility Commission  
Meeting Date: 3/15/22

DATE: March 11, 2022  
TO: Utility Commissioners  
FROM: Mark Rackovan, Public Works Director  
SUBJECT: **PUBLIC WORKS FISCAL YEAR 2022-2023 PRELIMINARY OPERATING BUDGET**

**BACKGROUND**

Each year, staff presents an overview of the upcoming fiscal year operating and capital improvement plan budget to the Utility Commission. City staff will provide a presentation showing the proposed fiscal year 2022-2023 operating budget for solid waste.

**DISCUSSION**

The proposed preliminary Fiscal Year 2022-2023 operating budget for Public Works will be presented and discussed with the Utility Commission. The City Manager and Finance Department are currently reviewing the proposed budget prepared by the Public Works Department and will schedule follow up meetings accordingly.

DATE: March 11, 2022  
TO: Utility Commissioners  
FROM: Marcus Yasutake, Environmental and Water Resources Director  
SUBJECT: **ENVIRONMENTAL AND WATER RESOURCES FISCAL YEAR 2022-2023  
PRELIMINARY OPERATING BUDGET**

**BACKGROUND**

Each year, staff presents an overview of the upcoming fiscal year operating and capital improvement plan budget to the Utility Commission. City staff will provide a presentation showing the proposed fiscal year 2022-22023 operating budget for Environmental and Water Resources.

**DISCUSSION**

The proposed preliminary Fiscal Year 2022-2023 operating budget will be presented and discussed with the Utility Commission. The City Manager, the Finance Department, and the Human Resources Department are currently reviewing the proposed budget prepared by the Environmental and Water Resources Department and will schedule follow up meetings accordingly.

**ATTACHMENTS**

1. Water Operating – FY 2022-2023 Proposed Budget
2. Water Proposed Level of Services (PLS) Submittals
3. Wastewater Operating – FY 2022-2023 Proposed Budget
4. Wastewater Proposed Level of Service (PLS) Submittals

**ATTACHMENT 1**

Water Operating FY 2022-2023 Proposed Budget

**Water**  
**FY 23 Budget**

	<u>FY 21 Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Prelim</u>	<u>Dept Proposed</u>	<u>Budget Variance</u>	<u>Proposed / Prelim</u> <u>Variance</u>
Salaries	\$2,961,894	\$3,215,801	\$3,326,900	\$3,420,262	\$204,461	\$ 93,362
Benefits	2,057,536	2,273,758	2,331,472	2,411,220	137,462	79,748
Oper & Maint	5,373,215	6,155,281	6,209,658	6,324,658	169,377	115,000
Debt Service	2,129,122	1,892,985	1,845,822	1,845,822	(47,163)	-
Capital Outlay	1,516,113	7,483,593	7,483,593	7,518,593	35,000	35,000
Transfers Out	870,160	876,577	867,277	867,277	(9,300)	-
<b>Total</b>	<b>\$ 14,908,040</b>	<b>\$ 21,897,995</b>	<b>\$22,064,722</b>	<b>\$22,387,832</b>	<b>\$ 489,837</b>	<b>\$ 323,110</b>
		46.89%	0.76%	1.46%		

Staffing Changes: Add: Administrative Tech (shared with Wastewater)

PLS Requests:

\$54,927	Administrative Tech
123,183	Water Utility Worker
35,000	Meter Van for Water Utility Worker
50,000	Chemicals account increase
60,000	Utilities account increase
<u>\$323,110</u>	

Issues / Information:

215,000 Included in Pre-lim for capital replacements

Department costs	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22 Budget</u>	<u>FY 23 Prelim</u>	<u>Dept Proposed</u>
Engineering	\$2,364,989	\$4,741,381	\$3,705,462	\$3,162,331	\$3,204,121	\$3,259,048
Distribution	828,688	1,387,742	1,167,461	1,514,378	1,606,522	1,606,522
Treatment	2,993,036	2,988,219	3,173,642	3,436,407	3,440,862	3,550,862
Quality	1,153,047	1,127,439	1,242,812	1,359,234	1,390,078	1,390,078
Metering	1,353,152	1,366,022	1,365,732	1,660,451	1,697,312	1,855,495
Conservation	500,948	601,510	561,628	727,039	744,135	744,135
Non-Departmental	3,636,998	3,903,297	3,691,302	10,038,155	9,981,692	9,981,692
With Projects	-	-	-	-	-	-
<b>Total</b>	<b>\$ 12,830,858</b>	<b>\$ 16,115,609</b>	<b>\$ 14,908,040</b>	<b>\$ 21,897,995</b>	<b>\$ 22,064,722</b>	<b>\$ 22,387,832</b>
Staffing	34.75	34.75	34.75	34	34	35.5



Utilities

Water - Fund 520

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	2,528,136	2,751,335	2,868,518	2,961,894	\$3,215,801	3,215,801	\$1,145,788	3,110,474	\$3,326,900	\$111,099
Benefits	1,686,709	1,359,369	2,131,292	2,057,536	\$2,273,758	2,273,758	\$721,626	2,188,960	\$2,331,472	\$57,714
Operation & Maintenance	4,549,463	4,870,200	4,408,256	5,373,215	6,155,281	6,414,268	2,137,675	5,849,667	6,209,658	54,377
Debt Service	\$2,068,814	\$2,070,691	\$1,989,499	\$2,129,122	\$1,892,985	\$1,892,985	\$0	\$1,882,985	\$1,845,822	(\$47,163)
Capital Outlay	\$3,176,132	\$860,099	\$3,908,450	\$1,516,113	\$7,483,593	12,574,013	\$83,840	\$964,314	\$7,483,593	\$0
Transfers Out	\$1,138,629	\$919,163	\$809,594	\$870,160	\$876,577	876,577	\$218,000	\$876,577	\$867,277	(\$9,300)
<b>Total</b>	<b>\$15,147,883</b>	<b>\$12,830,858</b>	<b>\$16,115,609</b>	<b>\$14,908,040</b>	<b>\$21,897,995</b>	<b>\$27,247,402</b>	<b>\$4,306,929</b>	<b>\$14,872,977</b>	<b>\$22,064,722</b>	<b>\$166,727</b>
<b>Funding Source</b>										
Program Revenues	\$13,961,113	\$13,700,829	\$15,590,695	\$17,950,867	\$17,615,000	\$17,615,000	\$7,154,021	\$17,304,438	\$18,954,500	\$1,339,500
Grants	\$47,500	\$253,626	\$10,259	\$1,907	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contributions	\$374,114	\$13,277,424	\$5,442,784	\$4,941,525	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$91,941	\$427,659	\$521,720	\$168,701	\$4,082,995	\$4,082,995	\$58,009	\$137,014	\$145,000	(\$3,937,995)
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$5,349,407	\$0	\$0	\$2,765,222	\$2,765,222
Transfers	\$918,000	\$100,000	\$141,726	\$94,486	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0
<b>Total</b>	<b>\$15,392,667</b>	<b>\$27,759,538</b>	<b>\$21,707,184</b>	<b>\$23,157,485</b>	<b>\$21,897,995</b>	<b>\$27,247,402</b>	<b>\$7,212,030</b>	<b>\$17,641,452</b>	<b>\$22,064,722</b>	<b>\$166,727</b>
<b>Revenue less Expenditures</b>					<b>\$0</b>	<b>\$0</b>	<b>\$2,905,101</b>	<b>\$2,768,475</b>	<b>\$0</b>	
<b>Revenue less Cap.</b>										
<b>Contributions less Exp.</b>	<b>(\$129,330)</b>	<b>\$1,651,256</b>	<b>\$148,790</b>	<b>\$3,307,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,905,101</b>	<b>\$2,768,475</b>	<b>(\$2,765,222)</b>	

Financial Detail By Category

Expenditures 520-0000	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	2,528,136	2,751,335	2,868,518	2,961,894	3,215,801	3,215,801	1,145,788	3,110,474	3,326,900	111,099
Benefits	1,686,709	1,359,369	2,131,292	2,057,536	2,273,758	2,273,758	721,626	2,188,960	2,331,472	57,714
Purchased Services	348,764	337,906	309,982	511,983	551,680	551,680	170,843	414,093	535,170	(16,510)
Communications	55,419	47,625	32,973	33,877	34,270	34,270	17,920	47,541	33,240	(1,030)
Travel & Meetings	6,925	7,857	4,503	760	14,500	14,500	1,563	3,750	12,000	(2,500)
Utilities	741,338	758,755	795,571	879,769	752,500	752,500	312,657	800,378	752,500	-
Contracts	1,767,627	1,739,410	1,483,583	2,041,001	2,388,300	2,647,287	643,483	1,851,159	2,196,680	(191,620)
Maintenance	374,967	578,284	417,518	520,035	733,060	733,060	560,342	1,202,421	921,860	188,800
Computers	32,087	39,145	32,024	51,391	53,190	53,190	22,720	54,878	69,990	16,800
Supplies	713,263	649,720	566,978	854,106	889,800	889,800	309,490	787,975	885,860	(3,940)
Taxes and In Lieu	72,729	78,449	83,290	86,391	65,000	65,000	5,413	14,492	75,000	10,000
Replacement Charges	109,639	335,000	335,000	135,000	300,000	300,000	-	300,000	300,000	-
Debt Service	2,068,814	2,070,691	1,989,499	2,129,122	1,892,985	1,892,985	-	1,882,985	1,845,822	(47,163)
Insurance	326,704	298,049	346,833	263,768	372,981	372,981	93,245	372,981	427,358	54,377
Other Expense	-	-	-	(4,866)	-	-	-	-	-	-
Capital Outlay	3,176,132	860,099	3,908,450	1,516,113	7,483,593	12,574,013	83,840	964,314	7,483,593	-
Transfers	1,138,629	919,163	809,594	870,160	876,577	876,577	218,000	876,577	867,277	(9,300)
<b>Total Expenditures/Budget</b>	<b>15,147,883</b>	<b>12,830,858</b>	<b>16,115,609</b>	<b>14,908,040</b>	<b>21,897,995</b>	<b>27,247,402</b>	<b>4,306,929</b>	<b>14,872,977</b>	<b>22,064,722</b>	<b>166,727</b>

Financial Detail - Actual

Expenditures 520-0000	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Permanent Salaries	2,329,978	2,558,409	2,706,342	2,772,250	2,967,954	2,967,954	1,048,847	2,825,925	3,040,555	72,601
Temporary Salaries	-	19,225	4,128	19,882	50,750	50,750	18,922	52,958	50,750	-
Overtime	124,669	108,400	103,737	121,827	140,391	140,391	62,919	174,885	177,831	37,440
Annual Leave Account	59,040	49,651	38,812	-	41,606	41,606	-	41,606	42,664	1,058
Uniform Allowance	14,450	15,650	15,500	47,935	15,100	15,100	15,100	15,100	15,100	-
FICA	187,865	201,937	211,084	190,756	243,353	243,353	85,528	230,405	235,897	(7,456)
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	4,038	1,535	3,964	-	2,000	2,000	870	1,821	2,000	-
PERS	700,967	835,429	1,104,085	1,171,541	1,237,470	1,237,470	435,400	1,169,568	1,297,736	60,266
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	24,988	25,036	23,978	22,290	26,073	26,073	8,387	22,304	26,829	756
Accrued Leave Current	7,444	2,659	68,839	(17,732)	-	-	-	-	-	-
Auto Allowance	-	1,800	1,800	1,800	1,800	1,800	675	1,800	1,800	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	(5,253)	(480,434)	(37,777)	(79,736)	-	-	-	-	-	-
Combined Benefits	766,660	771,408	755,319	768,616	763,062	763,062	190,766	763,062	767,210	4,148
Printing	6,329	6,292	7,649	1,007	8,400	8,400	3,672	4,882	6,600	(1,800)
Dues & Publication	124,943	129,673	76,415	209,048	264,200	264,200	123,308	220,138	263,200	(1,000)
Advertising	23,725	22,189	17,161	25,093	28,790	28,790	9,321	24,369	28,390	(400)
Rents	56,664	58,995	67,986	118,934	43,760	43,760	9,701	26,783	38,850	(4,910)
Training & Education	14,695	14,312	21,520	16,329	48,430	48,430	3,569	11,066	45,130	(3,300)
Postage	45,766	37,614	39,803	43,352	57,500	57,500	21,273	51,855	57,000	(500)
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	76,642	68,831	79,448	98,220	100,600	100,600	-	75,000	96,000	(4,600)
Telephone	29,147	11,163	10,591	12,718	10,700	10,700	3,006	9,713	11,900	1,200
Cellular	17,470	15,784	14,033	12,716	11,730	11,730	9,199	23,177	20,340	8,610
Internet	8,803	11,138	7,953	7,784	10,840	10,840	2,554	8,029	-	(10,840)
Radios	-	9,539	396	660	1,000	1,000	3,161	6,621	1,000	-
Travel & Meetings	6,925	7,857	4,503	760	14,500	14,500	1,563	3,750	12,000	(2,500)
Utilities	741,338	758,755	795,571	879,769	752,500	752,500	312,657	800,378	752,500	-
Contracts	1,495,757	1,499,491	1,258,992	1,865,785	2,045,000	2,303,987	541,151	1,599,763	1,858,980	(186,020)
Contracts - Project Construct	70	469	21,493	7,365	-	-	-	-	-	-

Utilities

Water - Fund 520

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Contracts - Temporary Services	11,806	-	-	-	-	-	-	-	-	-
Contracts - Legal	198,419	163,140	119,479	83,340	200,000	200,000	48,480	116,351	200,000	-
Contracts - Pre-Employment	2,350	1,508	1,487	1,665	-	-	24	58	-	-
Contracts - Licensing Requirements	1,713	2,686	1,260	614	3,300	3,300	786	2,686	2,700	(600)
Contracts - Lab Services	57,514	72,117	42,119	41,580	50,000	50,000	15,623	42,495	45,000	(5,000)
Contracts - Rebates	-	-	38,753	40,653	90,000	90,000	37,419	89,805	90,000	-
Maintenance - Building	10,921	73,005	34,711	33,360	49,910	49,910	10,324	28,377	55,910	6,000
Maintenance - Vehicle	66,722	41,466	40,552	43,653	50,000	50,000	15,287	35,689	48,000	(2,000)
Maintenance - Equipment	297,324	463,814	342,255	443,023	633,150	633,150	534,731	1,138,355	817,950	184,800
Computers - Hardware	10,473	13,692	14,111	31,564	22,000	22,000	14,093	35,974	23,000	1,000
Computers - Software	10,222	2,491	3,896	3,185	9,500	9,500	-	-	22,500	13,000
Computers - Software License & M	11,392	22,963	14,017	16,643	21,690	21,690	8,626	18,903	24,490	2,800
Office Supplies	4,399	5,821	6,941	3,283	14,100	14,100	2,213	6,511	15,100	1,000
Departmental Supplies	293,724	262,102	177,148	256,386	346,500	346,500	82,539	242,095	343,860	(2,640)
Petroleum Products	65,056	67,232	61,536	54,671	76,000	76,000	30,464	73,114	74,000	(2,000)
Chemicals	345,688	303,762	287,751	380,391	415,400	415,400	185,187	444,449	415,400	-
Small Equipment	3,776	8,958	32,291	157,875	33,000	33,000	9,086	21,807	35,000	2,000
Vehicle Add-ons	621	1,844	1,310	1,500	4,800	4,800	-	-	2,500	(2,300)
Taxes & Permits	-	-	319	12,638	-	-	420	1,009	-	-
Taxes & Permits - Permits	72,729	78,449	82,971	73,754	65,000	65,000	4,993	13,483	75,000	10,000
Replacement Charges	109,639	335,000	335,000	135,000	300,000	300,000	-	300,000	300,000	-
Debt Service - Principal	1,248,395	1,286,666	1,384,474	1,292,224	1,341,590	1,341,590	-	1,341,590	1,453,000	111,410
Debt Service - Interest	814,907	776,846	371,618	615,428	541,395	541,395	-	541,395	382,822	(158,573)
Debt Service - Fiscal Services	5,512	7,180	7,517	11,450	10,000	10,000	-	-	10,000	-
Debt Service - Cost of Issuance	-	-	225,890	210,021	-	-	-	-	-	-
Unemployment Insurance	-	(1,554)	-	-	-	-	-	-	-	-
Liability	128,597	107,399	148,763	143,573	167,154	167,154	41,789	167,154	187,567	20,413
Retiree's Insurance	198,107	192,204	198,070	120,195	205,827	205,827	51,457	205,827	239,791	33,964
Other Expense	-	-	-	(4,866)	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	216,647	-	-	12,098	13,720	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	66,933	165,948	-	151,428	215,000	650,089	27,252	367,886	215,000	-
Capital Outlay - Equipment	25,601	-	86,575	116,846	-	-	17,508	55,725	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	3,083,599	694,151	3,821,875	1,031,192	7,268,593	11,923,924	26,982	526,982	7,268,593	-
Transfers	1,138,629	919,163	809,594	870,160	876,577	876,577	218,000	876,577	867,277	(9,300)
<b>Total Expenditures/Budget</b>	<b>15,147,883</b>	<b>12,830,858</b>	<b>16,115,609</b>	<b>14,908,040</b>	<b>21,897,995</b>	<b>27,247,402</b>	<b>4,306,929</b>	<b>14,872,977</b>	<b>22,064,722</b>	<b>166,727</b>

Utilities

Administration & Engineering - 2651

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	\$408,504	\$433,957	\$406,640	\$475,248	\$476,010	\$476,010	\$171,425	\$461,002	\$495,582	\$19,572
Benefits	\$248,361	\$278,147	\$296,458	\$291,846	\$331,583	\$331,583	\$108,957	\$319,854	\$347,156	\$15,573
Operation & Maintenance	\$1,595,607	\$1,527,899	\$1,380,278	\$2,172,957	2,139,738	2,139,738	546,793	1,692,648	2,146,383	\$6,645
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$92,533	\$124,985	\$2,658,005	\$765,412	\$215,000	\$650,089	\$27,252	\$367,886	\$215,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,345,006</b>	<b>\$2,364,989</b>	<b>\$4,741,381</b>	<b>\$3,705,462</b>	<b>\$3,162,331</b>	<b>\$3,597,420</b>	<b>\$854,426</b>	<b>\$2,841,390</b>	<b>\$3,204,121</b>	<b>\$41,790</b>

Financial Detail By Category

Expenditures 520-26xx	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2014-15	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	408,504	433,957	406,640	475,248	476,010	476,010	171,425	461,002	495,582	19,572
Benefits	248,361	278,147	296,458	291,846	331,583	331,583	108,957	319,854	347,156	15,573
Purchased Services	242,286	243,607	169,814	325,206	377,500	377,500	121,531	312,145	372,700	(4,800)
Communications	6,025	2,743	1,574	1,513	1,890	1,890	857	2,558	2,600	710
Travel & Meetings	6,336	6,262	4,380	760	5,000	5,000	1,563	3,750	5,000	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	1,295,456	1,231,371	1,159,522	1,792,567	1,687,910	1,687,910	412,362	1,339,669	1,692,000	4,090
Maintenance	623	140	2,316	20	-	-	-	-	-	-
Computers	26,508	27,414	21,109	31,604	45,500	45,500	5,166	12,399	45,500	-
Supplies	1,584	2,121	2,929	1,216	1,000	1,000	79	1,189	1,000	-
Taxes and In Lieu	17	231	-	2,086	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	16,774	14,009	18,635	17,984	20,938	20,938	5,235	20,938	27,583	6,645
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	92,533	124,985	2,658,005	765,412	215,000	650,089	27,252	367,886	215,000	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>2,345,006</b>	<b>2,364,989</b>	<b>4,741,381</b>	<b>3,705,462</b>	<b>3,162,331</b>	<b>3,597,420</b>	<b>854,426</b>	<b>2,841,390</b>	<b>3,204,121</b>	<b>41,790</b>

Financial Detail - Actual

Expenditures 520-26xx	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
2601 & 2651										
Permanent Salaries	395,980	422,857	399,418	442,088	469,241	469,241	171,153	453,409	488,568	19,327
Temporary Salaries	-	2,006	-	-	-	-	-	-	-	-
Overtime	2,094	-	187	1,324	-	-	272	824	-	-
Annual Leave Account	10,430	9,094	7,035	-	6,769	6,769	-	6,769	7,014	245
Uniform Allowance	-	-	-	31,835	-	-	-	-	-	-
FICA	29,776	30,727	29,047	-	36,300	36,300	12,033	32,788	37,797	1,497
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	-	-	-	-	-	-	-	-	-
PERS	119,986	139,833	162,916	186,520	195,192	195,192	71,270	190,053	208,290	13,098
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	10,288	10,386	10,028	9,278	12,573	12,573	3,549	9,494	13,329	756
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	1,800	1,800	1,800	1,800	1,800	675	1,800	1,800	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-
Combined Benefits	88,312	95,402	92,667	94,248	85,718	85,718	21,430	85,718	85,940	222
Printing	3,961	2,210	4,445	149	-	-	3,235	3,235	-	-
Dues & Publication	119,318	124,941	38,584	171,207	220,000	220,000	91,480	169,553	220,000	-
Advertising	8,993	6,970	3,063	11,266	6,000	6,000	4,236	10,165	6,000	-
Rents	4,178	3,966	4,128	3,819	4,000	4,000	1,591	3,819	4,000	-
Training & Education	3,127	1,313	1,609	813	2,000	2,000	180	432	2,000	-
Postage	44,244	35,392	38,556	39,750	44,900	44,900	20,808	49,940	44,700	(200)
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	58,464	68,814	79,429	98,202	100,600	100,600	-	75,000	96,000	(4,600)
Telephone	4,398	65	-	-	-	-	-	-	-	-
Cellular	1,626	2,679	1,574	1,513	1,890	1,890	857	2,558	2,600	710
Internet	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	6,336	6,262	4,380	760	5,000	5,000	1,563	3,750	5,000	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	1,085,231	1,067,610	1,017,567	1,701,503	1,487,910	1,487,910	363,858	1,223,260	1,492,000	4,090
Contracts - Project Construct	-	469	21,493	7,365	-	-	-	-	-	-
Contracts - Temporary Services	11,806	-	-	-	-	-	-	-	-	-
Contracts - Legal	198,419	163,140	119,479	83,340	200,000	200,000	48,480	116,351	200,000	-
Contracts - Pre-Employment	-	152	984	359	-	-	24	58	-	-
Contracts - Licensing Requirement	-	-	-	-	-	-	-	-	-	-
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	-	-	2,187	-	-	-	-	-	-	-
Maintenance - Vehicle	623	140	-	20	-	-	-	-	-	-
Maintenance - Equipment	-	-	128	-	-	-	-	-	-	-
Computer - Hardware	10,174	12,307	10,926	19,449	22,000	22,000	845	2,028	22,000	-
Computer - Software	4,943	836	-	-	9,500	9,500	-	-	9,500	-
Computers - Software License & N	11,392	14,272	10,183	12,154	14,000	14,000	4,321	10,371	14,000	-
Office Supplies	868	940	239	151	500	500	70	169	500	-

Utilities

Administration & Engineering - 2651

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Departmental Supplies	504	923	2,085	1,058	500	500	9	1,021	500	-
Petroleum Products	201	259	127	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-	-
Small Equipment	11	-	479	8	-	-	-	-	-	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	2,086	-	-	-	-	-	-
Taxes & Permits - Permits	17	231	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance Liability	16,774	14,009	18,635	17,984	20,938	20,938	5,235	20,938	27,583	6,645
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	216,647	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	66,933	124,985	-	151,428	215,000	650,089	27,252	367,886	215,000	-
Capital Outlay - Equipment	25,601	-	-	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	2,658,005	397,336	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>2,345,006</b>	<b>2,364,989</b>	<b>4,741,381</b>	<b>3,705,462</b>	<b>3,162,331</b>	<b>3,597,420</b>	<b>854,426</b>	<b>2,841,390</b>	<b>3,204,121</b>	<b>41,790</b>

Utilities

Water Distribution - 3301

n/a 11/30/2021

Budget Summary

	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Expenditure										
Salaries	\$468,772	\$487,513	\$507,572	\$529,751	\$594,288	\$594,288	\$209,712	\$568,787	\$626,218	\$31,930
Benefits	\$328,953	(\$128,919)	\$422,536	\$319,208	\$433,205	\$433,205	\$141,073	\$429,839	\$454,396	\$21,191
Operation & Maintenance	\$530,222	\$407,834	\$397,968	\$331,307	\$486,885	486,885	128,919	427,058	\$525,908	\$39,023
Debt Service	\$62,260	\$62,260	\$59,666	(\$12,805)	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,390,207</b>	<b>\$828,688</b>	<b>\$1,387,742</b>	<b>\$1,167,461</b>	<b>\$1,514,378</b>	<b>\$1,514,378</b>	<b>\$479,704</b>	<b>\$1,425,684</b>	<b>1,606,522</b>	<b>\$92,144</b>

Financial Detail By Category

	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2014-15	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
<b>Expenditures 520-3301</b>										
Salaries	468,772	487,513	507,572	529,751	594,288	594,288	209,712	568,787	626,218	31,930
Benefits	328,953	(128,919)	422,536	319,208	433,205	433,205	141,073	429,839	454,396	21,191
Purchased Services	39,489	23,514	32,565	33,653	30,620	30,620	10,756	24,716	30,000	(620)
Communications	8,026	4,263	3,047	4,000	4,080	4,080	1,316	3,958	5,000	920
Travel & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	2,905	3,161	(3,140)	1,586	2,500	2,500	886	2,125	2,500	-
Contracts	19,727	3,420	2,215	1,622	11,500	11,500	936	3,446	11,000	(500)
Maintenance	41,029	27,926	28,358	29,284	41,800	41,800	10,677	26,424	41,000	(800)
Computers	-	-	100	75	-	-	-	-	-	-
Supplies	194,847	133,109	106,568	116,557	157,000	157,000	44,081	125,995	158,000	1,000
Taxes and In Lieu	-	-	319	376	-	-	420	1,009	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	62,260	62,260	59,666	(12,805)	-	-	-	-	-	-
Insurance	224,199	212,441	227,936	149,019	239,385	239,385	59,846	239,385	278,408	39,023
Other Expense	-	-	-	(4,866)	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>1,390,207</b>	<b>828,688</b>	<b>1,387,742</b>	<b>1,167,461</b>	<b>1,514,378</b>	<b>1,514,378</b>	<b>479,704</b>	<b>1,425,684</b>	<b>1,606,522</b>	<b>92,144</b>

Financial Detail - Actual

	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
<b>Expenditures 520-3301</b>										
Permanent Salaries	445,012	468,263	486,476	515,004	540,188	540,188	202,800	542,799	571,660	31,472
Temporary Salaries	-	-	-	-	-	-	-	-	-	-
Overtime	9,801	6,906	10,880	11,148	42,945	42,945	3,312	14,833	42,945	-
Annual Leave Account	10,209	8,595	6,616	-	7,555	7,555	-	7,555	8,013	458
Uniform Allowance	3,750	3,750	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-
FICA	34,366	36,300	36,989	38,796	45,348	45,348	15,532	41,820	44,506	(842)
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	-	-	-	-	-	-	-	-	-
PERS	134,788	154,848	199,946	219,314	227,257	227,257	85,128	227,509	246,367	19,110
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	2,100	2,100	1,950	2,238	2,100	2,100	788	2,010	2,100	-
Accrued Leave Current	7,444	2,659	68,839	(17,732)	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	(5,253)	(480,434)	(37,777)	(79,736)	-	-	-	-	-	-
Combined Benefits	155,508	155,608	152,590	156,328	158,500	158,500	39,625	158,500	161,423	2,923
Printing	-	-	-	-	200	200	154	370	200	-
Dues & Publication	265	-	9,815	9,804	12,900	12,900	8,293	16,904	12,000	(900)
Advertising	143	100	-	417	-	-	-	-	-	-
Rents	19,151	22,687	21,393	19,830	11,920	11,920	859	3,561	12,000	80
Training & Education	1,360	710	1,337	3,584	5,000	5,000	1,451	3,881	5,000	-
Postage	392	-	-	-	600	600	-	-	800	200
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	18,178	17	20	18	-	-	-	-	-	-
Telephone	4,114	1,677	1,673	1,817	1,800	1,800	457	1,596	2,000	200
Cellular	3,912	2,586	1,375	2,182	2,280	2,280	859	2,362	3,000	720
Internet	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	2,905	3,161	(3,140)	1,586	2,500	2,500	886	2,125	2,500	-
Contracts	19,113	2,251	1,675	1,279	10,000	10,000	504	2,210	10,000	-
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	70	214	-	-	-	-	-	-	-	-
Contracts - Licensing Requirement	544	955	540	343	1,500	1,500	432	1,237	1,000	(500)
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	-	-	1,173	4,700	3,400	3,400	1,950	5,480	3,000	(400)
Maintenance - Vehicle	40,836	26,464	26,816	23,669	25,000	25,000	8,527	20,466	25,000	-
Maintenance - Equipment	193	1,462	368	914	13,400	13,400	199	478	13,000	(400)
Computer - Hardware	-	-	100	75	-	-	-	-	-	-
Computer - Software	-	-	-	-	-	-	-	-	-	-
Computers - Software License & N	-	-	-	-	-	-	-	-	-	-
Office Supplies	855	1,041	1,231	1,968	2,000	2,000	1,064	2,752	3,000	1,000
Departmental Supplies	166,580	99,804	70,434	84,054	115,000	115,000	29,436	90,647	115,000	-
Petroleum Products	26,941	31,853	24,842	20,716	30,000	30,000	12,603	30,247	30,000	-
Chemicals	-	-	1,232	60	-	-	-	-	-	-

**Utilities**

**Water Distribution - 3301**

a/o 11/30/2021

**Budget Summary**

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Small Equipment	471	369	8,829	9,759	10,000	10,000	979	2,349	10,000	-
Vehicle Add-ons	-	41	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	319	376	-	-	420	1,009	-	-
Taxes & Permits - Permits	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	62,260	62,260	59,666	(12,805)	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	(1,554)	-	-	-	-	-	-	-	-
Liability	26,092	21,791	29,866	28,824	33,558	33,558	8,390	33,558	38,617	5,059
Retiree's Insurance	198,107	192,204	198,070	120,195	205,827	205,827	51,457	205,827	239,791	33,964
Other Expense	-	-	-	(4,866)	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>1,390,207</b>	<b>828,688</b>	<b>1,387,742</b>	<b>1,167,461</b>	<b>1,514,378</b>	<b>1,514,378</b>	<b>479,704</b>	<b>1,425,684</b>	<b>1,606,522</b>	<b>92,144</b>

Utilities

Water Treatment - 3302

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	
Salaries	\$609,194	\$708,760	\$826,245	\$788,577	\$826,481	\$826,481	\$291,338	779,575	\$829,388	\$2,907
Benefits	\$422,314	\$466,610	\$579,398	\$566,173	\$568,633	\$568,633	\$175,193	532,763	\$571,590	\$2,957
Operation & Maintenance	\$1,737,958	\$1,817,666	\$1,582,576	\$1,767,776	2,041,293	2,041,293	848,801	1,849,074	2,039,884	(\$1,409)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$51,115	\$0	\$0	\$12,098	\$13,720	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$2,769,467</b>	<b>\$2,993,036</b>	<b>\$2,988,219</b>	<b>\$3,173,642</b>	<b>\$3,436,407</b>	<b>\$3,436,407</b>	<b>\$1,327,429</b>	<b>\$3,175,132</b>	<b>\$3,440,862</b>	<b>\$4,455</b>

Financial Detail By Category

Expenditures 520-3302	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	
Salaries	609,194	708,760	826,245	788,577	826,481	826,481	291,338	779,575	829,388	2,907
Benefits	422,314	466,610	579,398	566,173	568,633	568,633	175,193	532,763	571,590	2,957
Purchased Services	13,000	8,725	19,880	25,192	45,420	45,420	4,376	13,703	36,630	(8,790)
Communications	23,847	22,724	12,756	14,108	12,300	12,300	3,987	10,804	13,000	700
Travel & Meetings	-	-	-	-	3,000	3,000	-	-	1,000	(2,000)
Utilities	727,668	744,389	794,568	878,182	750,000	750,000	311,772	798,252	750,000	-
Contracts	261,432	316,887	141,179	80,326	219,440	219,440	28,071	77,472	215,730	(3,710)
Maintenance	191,377	210,767	129,998	89,647	310,000	310,000	234,995	288,989	315,000	5,000
Computers	5,466	2,955	10,148	19,468	7,690	7,690	17,371	39,891	10,490	2,800
Supplies	411,228	406,586	358,639	547,981	582,900	582,900	232,513	564,031	578,900	(4,000)
Taxes and In Lieu	70,392	76,616	74,877	73,754	65,000	65,000	4,329	10,390	75,000	10,000
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	33,547	28,017	40,532	39,118	45,543	45,543	11,386	45,543	44,134	(1,409)
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	51,115	-	-	12,098	13,720	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>2,769,467</b>	<b>2,993,036</b>	<b>2,988,219</b>	<b>3,173,642</b>	<b>3,436,407</b>	<b>3,436,407</b>	<b>1,327,429</b>	<b>3,175,132</b>	<b>3,440,862</b>	<b>4,455</b>

Financial Detail - Actual

Expenditures 520-3302	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget Variance
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	
Permanent Salaries	541,814	632,600	768,593	712,110	729,591	729,591	245,452	654,539	732,509	2,918
Temporary Salaries	-	16,259	-	16,666	20,000	20,000	10,845	28,919	20,000	-
Overtime	46,287	41,901	41,529	53,601	61,350	61,350	29,841	80,576	61,350	-
Annual Leave Account	15,493	12,400	9,923	-	10,340	10,340	-	10,340	10,329	(11)
Uniform Allowance	5,600	5,600	6,200	6,200	5,200	5,200	5,200	5,200	5,200	-
FICA	46,991	52,148	60,602	61,433	61,351	61,351	22,011	58,695	56,881	(4,470)
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	1,923	648	2,786	-	2,000	2,000	870	1,821	2,000	-
PERS	164,696	207,864	313,749	300,919	304,035	304,035	101,625	271,000	311,448	7,413
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	4,200	4,200	4,200	2,975	3,000	3,000	1,125	3,000	3,000	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-
Combined Benefits	204,504	201,750	198,061	200,847	198,247	198,247	49,562	198,247	198,261	14
Printing	-	-	201	193	200	200	-	200	200	-
Dues & Publication	250	143	60	105	700	700	105	252	700	-
Advertising	-	-	-	-	250	250	-	-	250	-
Rents	6,236	3,680	7,282	17,043	18,340	18,340	3,692	10,861	13,850	(4,490)
Training & Education	6,266	4,825	12,033	5,592	23,430	23,430	579	2,390	20,130	(3,300)
Postage	249	77	303	2,260	2,500	2,500	-	-	1,500	(1,000)
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-
Telephone	19,661	9,422	8,890	10,900	8,400	8,400	2,549	8,117	9,900	1,500
Cellular	4,186	3,465	3,470	2,548	1,600	1,600	749	1,997	2,100	500
Internet	-	298	-	-	1,300	1,300	-	-	-	(1,300)
Radios	-	9,539	396	660	1,000	1,000	690	690	1,000	-
Travel & Meetings	-	-	-	-	3,000	3,000	-	-	1,000	(2,000)
Utilities	727,668	744,389	794,568	878,182	750,000	750,000	311,772	798,252	750,000	-
Contracts	201,258	243,302	98,915	37,715	168,240	168,240	12,340	34,617	169,530	1,290
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	2,183	1,091	55	898	-	-	-	-	-	-
Contracts - Licensing Requirement	478	378	90	133	1,200	1,200	108	359	1,200	-
Contracts - Lab Services	57,514	72,117	42,119	41,580	50,000	50,000	15,623	42,495	45,000	(5,000)
Contracts - Robates	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	7,603	70,098	17,378	7,377	32,000	32,000	4,595	12,028	32,000	-
Maintenance - Vehicle	4,496	2,123	3,007	5,391	8,000	8,000	892	1,140	6,000	(2,000)
Maintenance - Equipment	179,278	138,545	109,612	76,880	270,000	270,000	229,509	275,820	277,000	7,000
Computer - Hardware	187	1,263	2,623	11,794	-	-	13,066	31,359	-	-
Computer - Software	5,279	1,655	3,887	3,185	-	-	-	-	-	-
Computers - Software License & T	-	38	3,639	4,488	7,690	7,690	4,305	8,532	10,490	2,800

**Utilities**

**Water Treatment - 3302**

a/o 11/30/2021

**Budget Summary**

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2021-22</u>	<u>FY 2021-22</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>Variance</u>
Office Supplies	1,961	2,520	2,177	721	5,000	5,000	459	2,102	5,000	-
Departmental Supplies	52,928	94,795	54,751	104,942	137,500	137,500	41,188	103,852	137,500	-
Petroleum Products	10,406	2,021	11,156	3,137	16,000	16,000	1,740	4,176	12,000	(4,000)
Chemicals	345,688	303,762	282,764	379,553	414,400	414,400	185,187	444,449	414,400	-
Small Equipment	245	3,487	7,791	59,628	10,000	10,000	3,939	9,453	10,000	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	70,392	76,616	74,877	73,754	65,000	65,000	4,329	10,390	75,000	10,000
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Liability	33,547	28,017	40,532	39,118	45,543	45,543	11,386	45,543	44,134	(1,409)
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	12,098	13,720	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	51,115	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>2,769,467</b>	<b>2,993,036</b>	<b>2,988,219</b>	<b>3,173,642</b>	<b>3,436,407</b>	<b>3,436,407</b>	<b>1,327,429</b>	<b>3,175,132</b>	<b>3,440,862</b>	<b>4,455</b>



Utilities

Water Quality - 3303

a o 11/30/2021

Budget

	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Expenditure	\$496,399	\$535,288	\$539,784	\$559,399	\$595,677	\$595,677	\$240,868	\$650,052	\$623,618	\$27,941
Salaries	\$313,659	\$342,464	\$381,383	\$401,648	\$426,993	\$426,993	\$142,413	\$427,258	\$425,560	(\$1,433)
Benefits	\$164,174	\$234,333	\$206,272	\$219,865	\$336,564	\$336,564	\$71,506	\$206,620	\$40,900	\$4,336
Operation & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$40,963	\$0	\$61,900	\$0	\$0	\$17,508	\$55,725	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$974,232	\$1,153,047	\$1,127,439	\$1,242,812	\$1,359,234	\$1,359,234	\$472,296	\$1,339,655	\$1,390,078	\$30,844
Total										

Financial Detail By Category

	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
<b>Expenditures 520-3303</b>	496,399	535,288	539,784	559,399	595,677	595,677	240,868	650,052	623,618	27,941
Salaries	313,659	342,464	381,383	401,648	426,993	426,993	142,413	427,258	425,560	(1,433)
Benefits	8,949	13,284	12,284	48,991	13,600	13,600	2,369	8,486	10,800	(2,800)
Purchased Services	3,639	4,183	4,031	3,878	5,200	5,200	1,224	2,937	4,400	(800)
Communications	-	-	-	-	1,000	1,000	-	-	1,000	-
Travel & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	33,944	41,164	23,249	11,366	80,000	80,000	2,569	6,364	68,000	(12,000)
Contracts	39,368	81,058	78,617	41,187	148,500	148,500	37,590	95,217	149,100	600
Maintenance	-	790	205	99	-	-	-	2,000	-	-
Computers	53,589	73,574	54,193	79,461	59,500	59,500	19,899	59,758	74,500	15,000
Supplies	2,320	1,602	8,094	10,176	-	-	664	3,094	-	-
Taxes and In Lieu	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	22,365	18,678	25,599	24,706	28,764	28,764	7,191	28,764	33,100	4,336
Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	40,963	-	61,900	-	-	17,508	55,725	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers	974,232	1,153,047	1,127,439	1,242,812	1,359,234	1,359,234	472,296	1,339,655	1,390,078	30,844
Total Expenditures/Budget										

Financial Detail - Actual

	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
<b>Expenditures 520-3303</b>	426,402	475,184	483,985	505,970	562,380	562,380	209,442	563,513	552,924	(9,456)
Permanent Salaries	-	-	-	-	-	-	-	-	-	-
Temporary Salaries	57,550	48,357	46,041	50,428	22,560	22,560	28,426	75,802	60,000	37,440
Overtime	10,047	8,747	6,758	-	7,737	7,737	-	7,737	7,694	(43)
Annual Leave Account	2,400	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-
Uniform Allowance	37,071	39,811	41,067	42,882	45,386	45,386	17,918	47,780	42,933	(2,453)
FICA	-	-	-	-	-	-	-	-	-	-
Group Insurance	2,115	-	1,178	-	-	-	-	-	-	-
Uniform Expense	130,305	157,920	197,459	213,803	234,940	234,940	87,304	232,811	236,627	1,687
PERS	-	-	-	-	-	-	-	-	-	-
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	4,200	4,200	4,200	4,200	4,200	4,200	1,575	4,200	4,200	-
Deferred Compensation	-	-	-	-	-	-	-	-	-	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	139,968	140,532	137,478	140,763	142,467	142,467	35,617	142,467	141,800	(667)
Combined Benefits	-	2,916	2,393	228	3,000	3,000	282	677	1,100	(1,900)
Printing	953	-	-	-	2,200	2,200	-	2,000	2,200	-
Dues & Publication	-	-	-	-	400	400	-	-	-	(400)
Advertising	6,716	6,524	8,046	46,965	4,500	4,500	1,582	3,796	4,000	(500)
Rents	1,198	3,751	1,685	1,061	3,000	3,000	506	2,013	3,000	-
Training & Education	82	93	160	738	500	500	-	-	500	-
Postage	-	-	-	-	-	-	-	-	-	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	250	-	29	-	500	500	-	-	-	(500)
Telephone	3,389	4,183	4,002	3,878	3,200	3,200	1,224	2,937	4,400	1,200
Cellular	-	-	-	-	1,500	1,500	-	-	-	(1,500)
Internet	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	1,000	1,000	-	-	1,000	-
Travel & Meetings	33,606	40,348	22,979	11,258	80,000	80,000	2,569	6,164	68,000	(12,000)
Contracts	-	-	-	-	-	-	-	-	-	-
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	27	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	311	816	270	108	-	-	-	200	-	-
Contracts - Licensing Requirement	-	-	-	-	-	-	-	-	-	-
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	2,018	2,003	10,556	12,014	6,000	6,000	2,560	6,144	12,400	6,400
Maintenance - Vehicle	13,870	4,566	5,978	5,848	8,000	8,000	4,299	10,317	8,000	-
Maintenance - Equipment	23,480	74,488	62,083	23,325	134,500	134,500	30,732	78,756	128,700	(5,800)
Computer - Hardware	-	-	-	99	-	-	-	2,000	-	-
Computer - Software	-	-	10	-	-	-	-	-	-	-
Computers - Software License & N	-	790	195	-	-	-	-	-	-	-
Office Supplies	611	841	2,548	294	1,500	1,500	557	1,337	1,500	-
Departmental Supplies	37,094	48,427	32,442	42,978	40,000	40,000	10,341	36,819	53,000	13,000

**Utilities**

**Water Quality - 3303**

a/o 11/30/2021

**Budget**

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2021-22</u>	<u>FY 2021-22</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>Variance</u>
Petroleum Products	15,885	20,207	13,587	15,028	15,000	15,000	8,634	20,723	15,000	-
Chemicals	-	-	1,232	-	-	-	-	-	-	-
Small Equipment	-	4,100	4,384	21,161	3,000	3,000	366	879	5,000	2,000
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	10,176	-	-	-	-	-	-
Taxes & Permits - Permits	2,320	1,602	8,094	-	-	-	664	3,094	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Liability	22,365	18,678	25,599	24,706	28,764	28,764	7,191	28,764	33,100	4,336
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	40,963	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	61,900	-	-	17,508	55,725	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>974,232</b>	<b>1,153,047</b>	<b>1,127,439</b>	<b>1,242,812</b>	<b>1,359,234</b>	<b>1,359,234</b>	<b>472,296</b>	<b>1,339,655</b>	<b>1,390,078</b>	<b>30,844</b>

Utilities

Water Metering - 3304

ato 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	354,164	390,004	372,566	394,582	545,135	545,135	514,224	5408,146	5470,021	518,686
Benefits	245,572	265,882	293,889	314,242	338,247	338,247	397,266	3308,461	3352,808	314,561
Operation & Maintenance	315,880	697,266	612,992	653,078	870,869	870,869	305,388	1,197,219	874,483	33,614
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$86,575	\$3,830	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>915,617</b>	<b>1,353,152</b>	<b>1,366,022</b>	<b>1,365,732</b>	<b>1,660,451</b>	<b>1,660,451</b>	<b>547,878</b>	<b>1,913,826</b>	<b>1,697,312</b>	<b>36,861</b>

Financial Detail By Category

Expenditures 520-3304	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	354,164	390,004	372,566	394,582	451,335	451,335	445,224	408,146	470,021	18,686
Benefits	245,572	265,882	293,889	314,242	338,247	338,247	97,266	308,461	352,808	14,561
Purchased Services	13,073	17,091	21,138	24,144	14,300	14,300	2,109	6,263	14,800	500
Communications	12,534	12,808	11,492	10,228	10,800	10,800	10,438	26,951	7,740	(3,060)
Travel & Meetings	527	86	-	-	2,000	2,000	-	-	2,000	-
Utilities	10,591	11,204	4,143	-	-	-	-	-	-	-
Contracts	3,428	18,405	6,110	10,365	228,000	228,000	246	20,890	48,500	(179,500)
Maintenance	100,349	251,747	174,786	351,973	225,000	225,000	275,212	786,810	409,000	184,000
Computers	75	7,863	462	-	-	-	86	207	14,000	14,000
Supplies	47,028	27,496	38,529	100,780	66,800	66,800	11,304	32,130	50,860	(15,940)
Taxes and In Lieu	-	-	-	-	-	-	-	-	-	-
Replacement Charges	109,639	335,000	335,000	135,000	300,000	300,000	-	300,000	300,000	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	18,637	15,565	21,332	20,588	23,969	23,969	5,992	23,969	27,583	3,614
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	86,575	3,830	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>915,617</b>	<b>1,353,152</b>	<b>1,366,022</b>	<b>1,365,732</b>	<b>1,660,451</b>	<b>1,660,451</b>	<b>547,878</b>	<b>1,913,826</b>	<b>1,697,312</b>	<b>36,861</b>

Financial Detail - Actual

Expenditures 520-3304	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Permanent Salaries	336,922	369,588	360,078	383,641	435,158	435,158	434,559	377,823	453,581	18,423
Temporary Salaries	-	-	-	3,216	-	-	7,197	19,192	-	-
Overtime	6,878	10,813	5,027	5,325	7,896	7,896	1,069	2,850	7,896	-
Annual Leave Account	8,564	7,203	5,661	-	5,881	5,881	-	5,881	6,144	263
Uniform Allowance	1,800	2,400	1,800	2,400	2,400	2,400	2,400	2,400	2,400	-
FICA	25,515	28,499	27,666	31,395	34,298	34,298	11,521	31,722	35,123	825
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	887	-	-	-	-	-	-	-	-
PERS	97,041	113,101	145,114	160,528	179,490	179,490	54,330	152,880	191,815	12,325
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	4,200	4,150	3,600	3,600	4,200	4,200	1,350	3,600	4,200	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-
Combined Benefits	118,816	119,244	117,509	118,718	120,259	120,259	30,065	120,259	121,670	1,411
Printing	170	210	100	91	300	300	-	200	400	100
Dues & Publication	390	470	384	384	500	500	-	200	400	(100)
Advertising	-	-	-	-	-	-	-	-	-	-
Rents	10,572	13,121	15,523	19,199	2,000	2,000	791	1,898	2,000	-
Training & Education	1,141	1,287	4,512	3,975	10,000	10,000	854	2,050	10,000	-
Postage	799	2,002	619	494	1,500	1,500	465	1,915	2,000	500
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-
Telephone	455	-	-	-	-	-	-	-	-	-
Cellular	3,276	2,121	3,539	2,445	2,760	2,760	5,413	12,990	7,740	4,980
Internet	8,803	10,688	7,953	7,784	8,040	8,040	2,554	8,029	-	(8,040)
Radios	-	-	-	-	-	-	2,471	5,951	-	-
Travel & Meetings	527	86	-	-	2,000	2,000	-	-	2,000	-
Utilities	10,591	11,204	4,143	-	-	-	-	-	-	-
Contracts	2,978	17,817	5,301	10,170	227,400	227,400	-	20,000	48,000	(179,400)
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	70	51	449	165	-	-	-	-	-	-
Contracts - Licensing Requirement	380	537	360	30	600	600	246	890	500	(100)
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	699	90	1,318	2,505	4,000	4,000	-	1,300	4,000	-
Maintenance - Vehicle	5,276	2,361	3,405	7,576	6,000	6,000	921	2,209	6,000	-
Maintenance - Equipment	94,373	249,296	170,063	341,892	215,000	215,000	274,292	783,300	399,000	184,000
Computer - Hardware	75	-	462	-	-	-	86	207	1,000	1,000
Computer - Software	-	-	-	-	-	-	-	-	13,000	13,000
Computers - Software License & M	-	7,863	-	-	-	-	-	-	-	-
Office Supplies	-	149	519	32	1,000	1,000	8	19	1,000	-
Departmental Supplies	34,947	15,065	15,384	18,035	40,000	40,000	1,488	8,570	24,360	(15,640)
Petroleum Products	8,412	9,477	9,217	13,258	10,000	10,000	6,221	14,931	12,000	2,000

**Utilities**

**Water Metering - 3304**

a/o 11/30/2021

**Budget Summary**

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Chemicals	-	-	1,291	778	1,000	1,000	-	-	1,000	-
Small Equipment	3,048	1,002	10,808	67,179	10,000	10,000	3,587	8,609	10,000	-
Vehicle Add-ons	621	1,803	1,310	1,500	4,800	4,800	-	-	2,500	(2,300)
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	-	-	-	-	-	-	-	-	-
Replacement Charges	109,639	335,000	335,000	135,000	300,000	300,000	-	300,000	300,000	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Liability	18,637	15,565	21,332	20,588	23,969	23,969	5,992	23,969	27,583	3,614
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	86,575	3,830	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>915,617</b>	<b>1,353,152</b>	<b>1,366,022</b>	<b>1,365,732</b>	<b>1,660,451</b>	<b>1,660,451</b>	<b>547,878</b>	<b>1,913,826</b>	<b>1,697,312</b>	<b>36,861</b>

Utilities

Water Conservation - 3305

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	\$191,103	\$195,812	\$215,711	\$214,337	\$272,010	\$272,010	\$87,221	\$242,913	\$282,073	\$10,063
Benefits	\$127,849	\$135,186	\$157,628	\$164,419	\$175,097	\$175,097	\$56,725	\$170,786	\$179,962	\$4,865
Operation & Maintenance	\$172,652	\$169,950	\$228,171	\$182,873	\$279,932	\$279,932	\$203,064	\$397,356	282,100	\$2,168
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$491,604</b>	<b>\$500,948</b>	<b>\$601,510</b>	<b>\$561,628</b>	<b>\$727,039</b>	<b>\$727,039</b>	<b>\$347,009</b>	<b>\$811,055</b>	<b>\$744,135</b>	<b>\$17,096</b>

Financial Detail By Category

Expenditures 520-3304	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	191,103	195,812	215,711	214,337	272,010	272,010	87,221	242,913	282,073	10,063
Benefits	127,849	135,186	157,628	164,419	175,097	175,097	56,725	170,786	179,962	4,865
Purchased Services	31,966	31,686	54,302	54,796	70,240	70,240	29,700	48,781	70,240	-
Communications	1,349	903	74	149	-	-	97	333	500	500
Travel & Meetings	63	1,510	124	-	3,500	3,500	-	-	3,000	(500)
Utilities	175	-	-	-	-	-	-	-	-	-
Contracts	120,672	112,910	151,308	99,396	161,450	161,450	166,094	323,625	161,450	-
Maintenance	2,221	6,647	3,445	7,925	7,760	7,760	1,868	4,982	7,760	-
Computers	37	122	-	145	-	-	96	380	-	-
Supplies	4,987	6,834	6,119	8,109	22,600	22,600	1,613	4,872	22,600	-
Taxes and In Lieu	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	11,182	9,339	12,799	12,353	14,382	14,382	3,596	14,382	16,550	2,168
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>491,604</b>	<b>500,948</b>	<b>601,510</b>	<b>561,628</b>	<b>727,039</b>	<b>727,039</b>	<b>347,009</b>	<b>811,055</b>	<b>744,135</b>	<b>17,096</b>

Financial Detail - Actual

Expenditures 520-3305	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Permanent Salaries	183,847	189,917	207,792	213,437	231,396	231,396	85,441	233,842	241,313	9,917
Temporary Salaries	-	960	4,128	-	30,750	30,750	880	4,847	30,750	-
Overtime	2,059	423	72	-	5,640	5,640	-	-	5,640	-
Annual Leave Account	4,297	3,612	2,819	-	3,324	3,324	-	3,324	3,470	146
Uniform Allowance	900	900	900	900	900	900	900	900	900	-
FICA	14,145	14,451	15,713	16,250	20,670	20,670	6,513	17,599	18,657	(2,013)
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	-	-	-	-	-	-	-	-	-
PERS	54,152	61,863	84,901	90,457	96,556	96,556	35,743	95,316	103,189	6,633
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	-	-	-	-	-	-	-	-	-	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-
Combined Benefits	59,552	58,872	57,014	57,712	57,871	57,871	14,468	57,871	58,116	245
Printing	2,197	956	509	346	4,700	4,700	-	200	4,700	-
Dues & Publication	3,767	4,119	27,573	27,548	27,900	27,900	23,429	31,250	27,900	-
Advertising	14,590	15,119	14,098	13,411	22,140	22,140	5,085	14,204	22,140	-
Rents	9,809	9,017	11,614	12,077	3,000	3,000	1,186	2,847	3,000	-
Training & Education	1,603	2,426	343	1,304	5,000	5,000	-	300	5,000	-
Postage	-	50	165	110	7,500	7,500	-	-	7,500	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-
Telephone	269	-	-	-	-	-	-	-	-	-
Cellular	1,080	751	74	149	-	-	97	333	500	500
Internet	-	152	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	63	1,510	124	-	3,500	3,500	-	-	3,000	(500)
Utilities	175	-	-	-	-	-	-	-	-	-
Contracts	120,602	112,910	112,555	58,500	71,450	71,450	128,675	233,820	71,450	-
Contracts - Project Construct	70	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	-	-	-	243	-	-	-	-	-	-
Contracts - Licensing Requirements	-	-	-	-	-	-	-	-	-	-
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	38,753	40,653	90,000	90,000	37,419	89,805	90,000	-
Maintenance - Building	601	813	2,099	6,764	4,510	4,510	1,219	3,425	4,510	-
Maintenance - Vehicle	1,620	5,811	1,346	1,149	3,000	3,000	649	1,557	3,000	-
Maintenance - Equipment	-	22	-	12	250	250	-	-	250	-
Computer - Hardware	37	122	-	145	-	-	96	380	-	-
Computer - Software	-	-	-	-	-	-	-	-	-	-
Computers - Software License & Main	-	-	-	-	-	-	-	-	-	-
Office Supplies	104	329	229	117	4,100	4,100	55	131	4,100	-
Departmental Supplies	1,672	3,088	2,052	5,319	13,500	13,500	78	1,186	13,500	-
Petroleum Products	3,211	3,416	2,607	2,533	5,000	5,000	1,266	3,037	5,000	-

**Utilities**

**Water Conservation - 3305**

a/o 11/30/2021

**Budget Summary**

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Chemicals	-	-	1,232	-	-	-	-	-	-	-
Small Equipment	-	-	-	140	-	-	215	517	-	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-	-	-	-	-	-
Debt Service - Fiscal Services	-	-	-	-	-	-	-	-	-	-
Debt Service - Cost of Issuance	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Liability	11,182	9,339	12,799	12,353	14,382	14,382	3,596	14,382	16,550	2,168
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>491,604</b>	<b>500,948</b>	<b>601,510</b>	<b>561,628</b>	<b>727,039</b>	<b>727,039</b>	<b>347,009</b>	<b>811,055</b>	<b>744,135</b>	<b>17,096</b>

**Utilities**

Non-Departmental - 520-5000

n/a 11/30/2021

**Budget Summary**

	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Budget FY 2021-22	Adj. Budget FY 2021-22	Y-T-D FY 2021-22	Year-End FY 2021-22	Proposed Budget FY 2022-23	Budget Variance
Expenditure										
Salaries	-	-	-	-	-	-	-	-	\$0	\$0
Benefits	-	-	-	-	-	-	-	-	\$0	\$0
Operation & Maintenance	32,969	15,253	-	45,359	-	258,987	33,205	79,692	\$0	\$0
Debt Service	2,006,554	2,008,431	1,929,833	2,141,927	1,892,985	1,892,985	-	1,882,985	\$1,845,822	(\$47,163)
Capital Outlay	3,079,181	694,151	1,163,870	633,856	7,268,593	11,923,924	26,982	526,982	\$7,268,593	\$0
Transfers Out	1,138,629	919,163	809,594	870,160	876,577	876,577	218,000	876,577	\$867,277	(\$9,300)
<b>Total</b>	<b>\$6,257,333</b>	<b>\$3,636,998</b>	<b>\$3,903,297</b>	<b>\$3,691,302</b>	<b>\$10,038,155</b>	<b>\$14,952,473</b>	<b>\$278,187</b>	<b>\$3,366,236</b>	<b>\$9,981,692</b>	<b>(\$56,463)</b>

**Financial Detail By Category**

<u>Expenditures 520-5000</u>	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Budget FY 2021-22	Adj. Budget FY 2021-22	Y-T-D FY 2021-22	Year-End FY 2021-22	Proposed Budget FY 2022-23	Budget Variance
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	32,969	15,253	-	45,359	-	258,987	33,205	79,692	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Taxes and In Lieu	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	2,006,554	2,008,431	1,929,833	2,141,927	1,892,985	1,892,985	-	1,882,985	1,845,822	(47,163)
Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	3,079,181	694,151	1,163,870	633,856	7,268,593	11,923,924	26,982	526,982	7,268,593	-
Transfers	1,138,629	919,163	809,594	870,160	876,577	876,577	218,000	876,577	867,277	(9,300)
<b>Total Expenditures/Budget</b>	<b>6,257,333</b>	<b>3,636,998</b>	<b>3,903,297</b>	<b>3,691,302</b>	<b>10,038,155</b>	<b>14,952,473</b>	<b>278,187</b>	<b>3,366,236</b>	<b>9,981,692</b>	<b>(56,463)</b>

**Financial Detail - Actual**

<u>Expenditures 520-5000</u>	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Budget FY 2021-22	Adj. Budget FY 2021-22	Y-T-D FY 2021-22	Year-End FY 2021-22	Proposed Budget FY 2022-23	Budget Variance
Permanent Salaries	-	-	-	-	-	-	-	-	-	-
Temporary Salaries	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Annual Leave Account	-	-	-	-	-	-	-	-	-	-
Uniform Allowance	-	-	-	-	-	-	-	-	-	-
FICA	-	-	-	-	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Allowance	-	-	-	-	-	-	-	-	-	-
PERS	-	-	-	-	-	-	-	-	-	-
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	-	-	-	-	-	-	-	-	-	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-
Combined Benefits	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-
Dues & Publication	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-
Training & Education	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-
Cellular	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	32,969	15,253	-	45,359	-	258,987	33,205	79,692	-	-
Contracts - Licensing Requirement	-	-	-	-	-	-	-	-	-	-
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	-	-	-	-	-	-	-	-	-	-
Contracts - Lab Services	-	-	-	-	-	-	-	-	-	-
Contracts - Rebates	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	-	-	-	-	-	-	-	-	-	-
Maintenance - Vehicle	-	-	-	-	-	-	-	-	-	-
Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-
Computer - Hardware	-	-	-	-	-	-	-	-	-	-
Computer - Software	-	-	-	-	-	-	-	-	-	-
Computers - Software License & M	-	-	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-

**Utilities**

**Non-Departmental - 520-5000**

a/o 11/30/2021

**Budget Summary**

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	Y-T-D	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Departmental Supplies	-	-	-	-	-	-	-	-	-	-
Petroleum Products	-	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service - Principal	1,248,395	1,286,666	1,384,474	1,292,224	1,341,590	1,341,590	-	1,341,590	1,453,000	111,410
Debt Service - Interest	752,647	714,586	311,952	628,233	541,395	541,395	-	541,395	382,822	(158,573)
Debt Service - Fiscal Services	5,512	7,180	7,517	11,450	10,000	10,000	-	-	10,000	-
Debt Service - Cost of Issuance	-	-	225,890	210,021	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Liability	-	-	-	-	-	-	-	-	-	-
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Other - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Hydrants	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	3,079,181	694,151	1,163,870	633,856	7,268,593	11,923,924	26,982	526,982	7,268,593	-
Transfers	1,138,629	919,163	809,594	870,160	876,577	876,577	218,000	876,577	867,277	(9,300)
<b>Total Expenditures/Budget</b>	<b>6,257,333</b>	<b>3,636,998</b>	<b>3,903,297</b>	<b>3,691,302</b>	<b>10,038,155</b>	<b>14,952,473</b>	<b>278,187</b>	<b>3,366,236</b>	<b>9,981,692</b>	<b>(56,463)</b>



Revenue Summary for FY 2022-23

Department/

Division: EWR - Water

Account Number	Description	FY 2021-221 Projected Revenue	FY 2022-23 Forecasted Revenue
	Federal Grants???		\$ 750,000
520-5000-3310220	State Grants / Other State Grants	\$ 530,000	\$ -
520-5000-3410301	Gen Gov't / Recovery Of Labor & Benefits	\$ 50,000	\$ 5,000
520-5000-3411801	Gen Gov't / Other Reimbursements	\$ 180,000	\$ 2,000
520-5000-3472001	Sales / Accrual Basis	\$ 17,100,000	\$ 19,203,000
520-5000-3472007	Temporary / Water Use	\$ 175,000	\$ 175,000
520-5000-3472201	Water / Equity Buy In	\$ 75,000	\$ 75,000
520-5000-3472204	Water / Backflow Testing	\$ 30,000	\$ 30,000
520-5000-3510400	Delinquent Fees / Penalties	\$ 5,000	\$ 5,000
520-5000-3510401	Delinquent Fees / Turn On-Off	\$ -	\$ -
520-5000-3610000	Interest / Interest Earned	\$ 150,000	\$ 150,000
520-5000-3620100	Gains On Investments / Unrealized Gain/Loss	\$ -	\$ -
520-9900-3910000	Transfers In	\$ 100,000	\$ 100,000

City of Folsom, California

Contractual Services for FY 2022-23

Department/ Division: Water - EWR

Contract With (Vendor)	Service Provided (Description)	Funding Source(s)	FY23 Amount	If Mandatory - list the source	Final year of agreement?	Reso # and date approved	Notes
Always Paving	Trench Repair for Construction	Fund 520	\$ 96,000	Non-Mandatory	yes	1/11/2021	Required for Proper System Maintenance
ATP Alarm	Building Monitoring	Fund 520	\$ 9,500	Non-Mandatory	?	?	Necessary for Site Security
Badger meters	Endpoints and Services	Fund 520	\$ 23,000				
Badger meters	1 inch meters	Fund 520	\$ 110,250				
Badger meters	1 inch meters	522	\$ 220,500				
Bay Alarm	Alarm Services for WTP	Fund 520	\$ 10,000	Non-Mandatory	no	n/a	Necessary for Site Security
Black & Veatch	Lead & copper rules eval	Fund 520	\$ 126,424				
BSK / Cal Lab Services	Lab Services	Fund 520	\$ 45,000	Mandatory	n/a	n/a	Mandated by State Legislation and Division of Drinking Water
California Diesel & Power	On-Call Generator Services	Fund 520	\$ 30,000	Non-Mandatory	no (06.30.24)	10278 05.14.19	Necessary for Proper System Maintenance
Citrus Heights Water District	WATER METER CONSORTIUM:WATER METER REPLACEMENT STUDY	Fund 520	\$ 15,000	Non-Mandatory			Joint meter replacement planning study
City of Sacramento	Water Forum Successor Effort - Cost Share Agreement	Fund 520	\$ 40,832	Non-Mandatory	?		cost share agreement
Clark Pest Control	Pest Control - WTP	Fund 520	\$ 1,540	Non-Mandatory	ews until canceled		
Commercial Pump & Mechanical	On-Call Pump Repair/Maintenance Services	Fund 520	\$ 45,000	Non-Mandatory	no (06.30.24)	10276 05.14.19	Necessary for Proper System Maintenance
Credit Card fees	for Utility Billing	Fund 520	\$ 102,000	Non-Mandatory	n/a	n/a	Necessary for Utility Billing
CVP (USBR Water Delivery)	Bureau of Reclamation Central Valley Project Water supply	Fund 520	\$ 125,000	Mandatory	n/a	n/a	Mandatory for Water Supply - CVP Contact
DataProse	Bill costs for Utility Billing	Fund 520	\$ 13,000	Non-Mandatory	n/a	n/a	Required for WasteWater Billing Services
Datco	CDL Test	Fund 520	\$ 1,000	Mandatory	n/a	n/a	Mandated by State Legislation
Datco	Drug Testing	Fund 520	\$ 2,700	Mandatory	n/a	n/a	Mandated by State Legislation
D & T Fiberglass (or other?)	Fiberglass tank maintenance/upgrades	Fund 520	\$ 70,000		n	n/a	Necessary for system operations/maintenance
Echeck service	for Utility Billing	Fund 520	\$ 840	Non-Mandatory	n/a	n/a	Necessary for Utility Billing
EMMS	Janitorial Services	Fund 520	\$21,000	Non-Mandatory	n/a	n/a	Necessary for general operations / hygiene / covid
Ferguson Group	Legislative Consultant	Fund 520	\$ 40,000	Non-Mandatory			Federal lobbying and advocacy services for water
Gold Country Media	monthly local advertising - water conservation	Fund 520	\$ 10,000	Non-Mandatory	n/a	n/a	promoting water conservation
Helix	On Call environmental	Fund 520	\$ 40,000	Non-Mandatory	no	n/a	
Joe A Gonsalves	monthly service & quarterly filing fees	Fund 520	\$ 30,000	Non-Mandatory	n/a	n/a	State legislative advocacy
L&D Landfill	Landfill Disposal for Sludge Removal	Fund 520	\$ 20,000	Non-Mandatory	n/a	n/a	Necessary for Proper System Operations
L'Hoist	Hydrated lime for WTP	Fund 520	\$ 41,300	Non-Mandatory	exp 12/31/21		Necessary for Proper System Operations
Loewen Pump Maintenance	On-Call Pump Repair/Maintenance Services	Fund 520	\$ 50,000	Non-Mandatory	no (06.30.24)	10275 05.14.19	Necessary for Proper System Maintenance
TBD	Tank Inspections	Fund 520	\$ 50,000	Mandatory	no		Mandated by State Legislation and Division of Drinking Water
NTU Technologies	WTP Chemicals	Fund 520	\$ 268,000		yes	10251 03.12.19	Mandated by State Legislation and Division of Drinking Water
Olin	Chlorine for WTP	Fund 520	\$ 121,000	Mandatory	no (FY25)	10518 09.08.20	Mandated by State Legislation and Division of Drinking Water
Peterson Brustad	RE-EVALUATION OF THE CITY IMPROVEMENTS FOR THE AEROJET DE	Fund 520	\$ 16,700		?		
Peterson Brustad	HYDRAULIC MODEL UPDATE	Fund 520	\$ 25,000		no	n/a	
Ray Morgan	Copiers	Fund 520	\$ 22,000	Non-Mandatory	no	n/a	For office operations
Rocket Restrooms	porta potty at WTP	Fund 520	\$ 1,200	Non-Mandatory	no	n/a	for covid
San Juan Water Dist.	Ashland Annual Water Purchases	Fund 520	\$ 100,000	Mandatory	no	n/a	Water Service to Customers Under SJWD Wholesale Agreement
San Juan Water Dist.	Debt service	Fund 520	\$ 309,000	Mandatory	no	n/a	
San Juan Water Dist.	Hinkle	Fund 520	\$ 120,000	Mandatory	no	n/a	
San Juan Water Dist.	MOA Leg. Advocacy cost share	Fund 520	\$ 30,000		?	174-21 18-087	
Superior Billing	for Utility Billing	Fund 520	\$ 2,100	Non-Mandatory	no	n/a	Necessary for Utility Billing
TBD	Misc. Water Contracts	Fund 520	\$ 150,000	Non-Mandatory			Unforeseen water support for projects/operations
TBD	Miscellaneous Meter Contracts	Fund 520	\$ 15,000	Non-Mandatory			Necessary for Proper System Operations
TBD	Large Meter & Register Replacement	Fund 520	\$ 100,000	Non-Mandatory	no (01.07.24)	10191 10.09.18	Necessary for Proper System Operations
Terracare	landscape maintenance	Fund 520	\$ 5,000	Non-Mandatory	yes	?	for site maintenance
Tesco Controls, Inc.	Scada upgrade	Fund 520	\$ 157,500			10460 06.09.20	
Tesco Controls, Inc.	WTP Scada Maintenance	Fund 520	\$ 21,000	Non-Mandatory	no (06.30.24)	89 & 10292 06.11	Required for Proper System Operations
Tokay	Backflow Prevention Maintenance Tracking	Fund 520	\$ 13,000	Mandatory	n/a	N/A	Mandated by State Legislation and Division of Drinking Water
Various	Misc. Legal Contracts	Fund 520	\$ 200,000	Non-Mandatory			Outside water counsel (joint defense agreements)
Various	Misc. Conservation Contracts	Fund 520	\$ 23,000	Mandatory			Mandated by State Legislation
WATER SYSTEMS CONSULTING INC	2020 URBAN WATER MANAGEMENT PLAN	Fund 520	\$ 8,000	Mandatory	yes	10536 10.27.20	California Water Code (CWC) Section 10620(a)
WATER SYSTEMS OPTIMIZATION INC	WATER AUDIT VALIDATION	Fund 520	\$5,000		2021-2023	n/a	
WaterWorks Engineers	Fixed Network Database	Fund 520	\$ 20,000	Non-Mandatory		9843 10.11.16	Necessary for Proper System Operations
Wells Fargo	Lock box services	Fund 520	\$ 14,000	Mandatory			Required for Water Billing Services
WSO	LEAK & LOSS DETECTION SURVEYS	Fund 520	\$ 133,000			10743 11.9.21	
Verizon	cell phones, tablets	Fund 520	\$ 48,000	Non-Mandatory	no	n/a	Necessary for Proper System Operations
Zenner	Fixed Network Data Mgmt, Maintenance, License & Purchasing	Fund 520	\$ 31,000	Non-Mandatory	no (06.30.24)	10294 06.11.19	Necessary for Proper System Operations

Total \$3,252,386

**ATTACHMENT 2**

Water Proposed Level of Service (PLS) Submittals

# PROPOSED LEVEL OF SERVICE

23-EWR-01

Department: EWR  
 Division: Engineering and Compliance  
 Title: Administrative Technician  
 Fiscal Year: 2022 / 2023

**1. Check all that apply:**

- Personnel Requisition      Perm      PT
- Fleet Requisition              New      Repl
- Computer Requisition          New      Repl
- Other                                  Legal/Mandatory Obligati

**2. Statement of Need for the Proposed Change of Service Level:**

Review and prepare water use data reports on a monthly an annual basis for compliance reporting. These reports will support requirements for the State Water Resources Control Board, the Department of Water Resources, and compliance reporting for Senate Bill 606 and Assembly Bill 1868 (monthly and annual water use reporting). Will work with the Meter Division on monthly meter data quality assurance and quality control prior to billing and coordinate new meter installs due to issuance of building permits. Assist the Revenue Division with monthly exception reports, meter reading adjustments, shut offs, and work order entry and coordination. Run reports for sanitary sewer overflows, assist in the development of monthly spill reports per State Waste Discharge Requirements, assist with SSO audit reports, and develop annual performance measure reports for wastewater compliance in accordance with the City's Sanitary Sewer Management Plan. This position was also included in the recent rate study for FY 2021/22.

**3. Cost (Savings) of new Program or Service Level Change:**

	1st Year	2nd Year															
<b>A. Salaries and Benefits (list position title(s), pay range, and annual salary)</b>																	
<table border="1" style="width: 100%; border-collapse: collapse; margin: 0;"> <thead> <tr> <th style="width: 25%;">Position Title</th> <th style="width: 15%;">Pay Range</th> <th style="width: 15%;">Salary</th> <th style="width: 15%;">Benefits</th> <th style="width: 30%;">Proj. Hire Date</th> </tr> </thead> <tbody> <tr> <td>Administrative Technician</td> <td>M48</td> <td style="text-align: right;">\$ 59,244.36</td> <td style="text-align: right;">\$ 47,609.60</td> <td>09/01/22</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">\$ 59,244.36</td> <td style="text-align: right;">\$ 47,609.60</td> <td></td> </tr> </tbody> </table>	Position Title	Pay Range	Salary	Benefits	Proj. Hire Date	Administrative Technician	M48	\$ 59,244.36	\$ 47,609.60	09/01/22			\$ 59,244.36	\$ 47,609.60		\$ 106,854	\$ 112,197
Position Title	Pay Range	Salary	Benefits	Proj. Hire Date													
Administrative Technician	M48	\$ 59,244.36	\$ 47,609.60	09/01/22													
		\$ 59,244.36	\$ 47,609.60														
<b>B. Materials, Supplies, and Services (list by account, description, and amount)</b>																	
<b>C. Capital Outlay and/or Improvements (list by account, description, and amount)</b> N/A	\$ -	\$ -															
<b>D. Fleet</b> Description: N/A	\$ -	\$ -															
<b>E. Computers (list by account, description, and amount)</b> Workspace computer and monitors	\$ 3,000	\$ -															
<b>F. Total (3A + 3B + 3C + 3D + 3E)</b>	\$ 109,854	\$ 112,197															

**4. Revenue Source / Resource**

Name of Revenue Source / Resource:	1st Year	2nd Year
Fund 520 - Water Operating Fund	\$ 54,927	\$ 56,098
Fund 530 - Wastewater Operating	\$ 54,927	\$ 56,098
<b>Total of Revenue Sources / Resource</b>	\$ 109,854	\$ 112,197

**5. Net Expense / (Income) to the Program (3F minus 4B)**

	\$ -	\$ -
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# PROPOSED LEVEL OF SERVICE

**23-EWR-02**

Department:                                 EWR                                  
 Division:                                 Meter Division                                  
 Title:                                 Water Utility Worker II                                  
 Fiscal Year:                 2022 / 2023                

**1. Check all that apply:**

- |   |   |                               |
|---|---|-------------------------------|
| <input checked="" type="checkbox"/> Personnel Requisition | <input checked="" type="checkbox"/> Perm            | <input type="checkbox"/> PT   |
| <input checked="" type="checkbox"/> Fleet Requisition     | <input type="checkbox"/> New                        | <input type="checkbox"/> Repl |
| <input type="checkbox"/> Computer Requisition             | <input type="checkbox"/> New                        | <input type="checkbox"/> Repl |
| <input type="checkbox"/> Other                            | <input type="checkbox"/> Legal/Mandatory Obligation |                               |

**2. Statement of Need for the Proposed Change of Service Level:**

With new development and customers south of Highway 50, the workload has increased for the Water Meter Division. This position will perform daily water meter and meter reading infrastructure maintenance, responding to meter data requests from customers, billing inquiries from Finance, and annual meter testing. In 2015, EWR hired a consultant to prepare a "Water System Management and Optimization Study" to evaluate the City's water system operations and maintenance activities, which included staffing levels. One of the recommendations for the Meter Division was to add another staff person as development began south of Highway 50. This position was also included in the recent rate study for FY 2022/23.

**3. Cost (Savings) of new Program or Service Level Change:**

	1st Year	2nd Year																									
<b>A. Salaries and Benefits (list position title(s), pay range, and annual salary)</b>																											
<table border="1" style="width: 100%; border-collapse: collapse; margin: 0;"> <thead> <tr> <th style="width: 25%;">Position Title</th> <th style="width: 15%;">Pay Range</th> <th style="width: 15%;">Salary</th> <th style="width: 15%;">Benefits</th> <th style="width: 30%;">Proj. Hire Date</th> </tr> </thead> <tbody> <tr> <td>Water Utility Worker II</td> <td>M51</td> <td style="text-align: right;">\$ 63,740.13</td> <td style="text-align: right;">\$ 55,943.27</td> <td style="text-align: center;">09/01/22</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">\$ 63,740.13</td> <td style="text-align: right;">\$ 55,943.27</td> <td></td> </tr> </tbody> </table>	Position Title	Pay Range	Salary	Benefits	Proj. Hire Date	Water Utility Worker II	M51	\$ 63,740.13	\$ 55,943.27	09/01/22													\$ 63,740.13	\$ 55,943.27			
Position Title	Pay Range	Salary	Benefits	Proj. Hire Date																							
Water Utility Worker II	M51	\$ 63,740.13	\$ 55,943.27	09/01/22																							
		\$ 63,740.13	\$ 55,943.27																								
	\$ 119,683	\$ 125,668																									
<b>B. Materials, Supplies, and Services (list by account, description, and amount)</b>																											
520.3304.501.1025 MOU Uniform	\$ 600	\$ 600																									
520.3304.505.1505 Uniform Allowance	\$ 400	\$ 400																									
520.3304.610.2102 Cellular	\$ 500	\$ 500																									
<b>C. Capital Outlay and/or Improvements (list by account, description, and amount)</b>																											
N/A	\$ -	\$ -																									
<b>D. Fleet</b>																											
<table border="1" style="width: 100%; border-collapse: collapse; margin: 0;"> <thead> <tr> <th style="width: 60%;">Description</th> <th style="width: 20%;">Repl Veh #</th> <th style="width: 20%;">Mileage</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Meter Van</td> <td></td> <td></td> </tr> </tbody> </table>	Description	Repl Veh #	Mileage	Meter Van			\$ 35,000	\$ -																			
Description	Repl Veh #	Mileage																									
Meter Van																											
<b>E. Computers (list by account, description, and amount)</b>																											
Field book and software	\$ 2,000	\$ -																									
<b>F. Total (3A + 3B + 3C + 3D + 3E)</b>	<b>\$ 158,183</b>	<b>\$ 127,168</b>																									

**4. Revenue Source / Resource**

Name of Revenue Source / Resource:	1st Year	2nd Year
Fund 520 - Water Operating Fund	\$ 158,183	\$ 127,168
<b>Total of Revenue Sources / Resource</b>	<b>\$ 158,183</b>	<b>\$ 127,168</b>

<b>5. Net Expense / (Income) to the Program (3F minus 4B)</b>	\$ -	\$ -
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# PROPOSED LEVEL OF SERVICE

**23-EWR-03**

Department: EWR  
 Division: Water Treatment  
 Title: WTP Utilities & Chemicals  
 Fiscal Year: 2022 / 2023    2023 / 2024

**1. Check all that apply:**

- |  |   |                               |
|--|---|-------------------------------|
| <input type="checkbox"/> Personnel Requisition | <input type="checkbox"/> Perm                       | <input type="checkbox"/> PT   |
| <input type="checkbox"/> Fleet Requisition     | <input type="checkbox"/> New                        | <input type="checkbox"/> Repl |
| <input type="checkbox"/> Computer Requisition  | <input type="checkbox"/> New                        | <input type="checkbox"/> Repl |
| <input checked="" type="checkbox"/> Other      | <input type="checkbox"/> Legal/Mandatory Obligation |                               |

**2. Statement of Need for the Proposed Change of Service Level:**

SMUD power rates have increased over time and consumption has increased with the new pump stations built for the FPA. Along with energy rates rising the water production and pumping rates for FPA have increased our SMUD power usage at the WTP. The budgeted amount for Utilities will need to be increased by an additional \$60,000 cover Utility cost increases. Additionally, the City has added Orthophosphate to the overall water treatment process which has increased the chemical budget. The annual cost of purchasing Orthophosphate is \$50,000 per year to maintain adequate storage of the chemical onsite.

**3. Cost (Savings) of new Program or Service Level Change:**

	1st Year	2nd Year
<b>A. Salaries and Benefits (list position title(s), pay range, and annual salary)</b>		
Position Title      Pay Range      Salary      Benefits      Proj. Hire Date	\$	\$
N/A	-	-
\$      -      \$      -		
<b>B. Materials, Supplies, and Services (list by account, description, and amount)</b>		
520.3302.610.3004      Chemicals	\$ 50,000	\$ 50,000
520.3302.610.2300      Utilities	\$ 60,000	\$ 60,000
<b>C. Capital Outlay and/or Improvements (list by account, description, and amount)</b>		
N/A	\$ -	\$ -
<b>D. Fleet</b>		
Description      Repl Veh #      Mileage	\$	\$
N/A	-	-
<b>E. Computers (list by account, description, and amount)</b>		
N/A	\$ -	\$ -
<b>F. Total (3A + 3B + 3C + 3D + 3E)</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

**4. Revenue Source / Resource**

Name of Revenue Source / Resource:	1st Year	2nd Year
Fund 520	\$ 110,000	\$ 110,000
<b>Total of Revenue Sources / Resource</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

<b>5. Net Expense / (Income) to the Program (3F minus 4B)</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
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**ATTACHMENT 3**

Wastewater Operating FY 2022-2023 Proposed Budget

**Wastewater  
FY 23 Budget**

	<u>FY 21 Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Prelim</u>	<u>Dept Proposed</u>	<u>Budget Variance</u>	<u>Proposed / Prelim Variance</u>
Salaries	\$1,569,341	\$ 1,733,816	\$ 1,766,649	\$ 1,796,271	\$ 62,455	\$ 29,622
Benefits	1,195,373	1,296,782	1,327,894	1,351,699	54,917	23,805
Oper & Maint	1,410,953	2,101,084	2,121,840	2,123,340	22,256	1,500
Debt Service	-	-	-	-	-	-
Capital Outlay	819,012	3,893,996	3,893,996	3,893,996	-	-
Transfers Out	669,896	724,038	765,672	765,672	41,634	-
<b>Total</b>	<b>\$ 5,664,575</b>	<b>\$ 9,749,716</b>	<b>\$ 9,876,051</b>	<b>\$ 9,930,978</b>	<b>\$ 181,262</b>	<b>\$ 54,927</b>
		72.12%	1.30%	0.56%		

Staffing Changes: Add: Admistatratvie Tech (shared with Water)

PLS Requests: \$54,927 Administrative Tech

Issues / Information:

Department costs	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22 Budget</u>	<u>FY 23 Prelim</u>	<u>Dept Proposed</u>
Engineering	\$ 1,067,054	\$ 1,748,359	\$ 1,477,810	\$ 2,060,061	\$ 2,115,399	\$ 2,170,326
Operating	1,494,606	1,832,850	1,864,514	2,264,823	2,335,818	2,335,818
Maintenance	765,850	845,516	862,809	1,021,798	980,166	980,166
Projects	1,150,610	925,077	1,459,442	4,403,034	4,444,668	4,444,668
<b>Total</b>	<b>\$ 4,478,120</b>	<b>\$ 5,351,802</b>	<b>\$ 5,664,575</b>	<b>\$ 9,749,716</b>	<b>\$ 9,876,051</b>	<b>\$ 9,930,978</b>
Staffing	18.5	18.5	18.5	19	19	19.5



Utilities

Sewer - Fund 530

Cash Balance: a/o 02/18/2022 17,077,229 less: due to Cou

a/o 11/30/2021 Unaudited Budget Summary

Table with 11 columns: Expenditure, Actual FY 2017-18, Actual FY 2018-19, Actual FY 2019-20, Actual FY 2020-21, Budget FY 2021-22, Adj. Budget FY 2021-22, YTD FY 2021-22, Year-End FY 2021-22, Proposed Budget FY 2022-23, Budget Variance. Rows include Salaries, Benefits, Operation & Maintenance, Debt Service, Capital Outlay, Transfers Out, Total, Funding Source, and Revenue less Expenditures.

Financial Detail By Category

Table with 11 columns: Expenditures 530-34XX, Actual FY 2017-18, Actual FY 2018-19, Actual FY 2019-20, Actual FY 2020-21, Budget FY 2021-22, Adj. Budget FY 2021-22, YTD FY 2021-22, Year-End FY 2021-22, Proposed Budget FY 2022-23, Budget Variance. Rows include Salaries, Benefits, Purchased Services, Communications, Travel & Meetings, Utilities, Contracts, Maintenance, Computers, Supplies, Taxes and In Lieu, Replacement Charges, Debt Service, Insurance, Other Expense, Capital Outlay, Transfers, Total Expenditures/Budget.

Financial Detail - Actual

Table with 11 columns: Expenditures 530-3400, Actual FY 2017-18, Actual FY 2018-19, Actual FY 2019-20, Actual FY 2020-21, Budget FY 2021-22, Adj. Budget FY 2021-22, YTD FY 2021-22, Year-End FY 2021-22, Proposed Budget FY 2022-23, Budget Variance. Rows include Permanent Salaries, Temporary Salaries, Overtime, Annual Leave Account, Uniform Allowance, FICA, Group Insurance, Uniform Expense, PERS, HRA, Worker's Compensation, Deferred Compensation, Accrued Leave Current, Auto Allowance, Employee Assistance Program, Post Employment Benefits, Combined Benefits, Printing, Dues & Publication, Advertising, Rents, Training & Education, Postage, Disposal Permit, Finance Charges, Telephone, Cellular, Internet, Radios, Travel & Meetings, Utilities.

Utilities

Sewer - Fund 530

a/o 02/18/2022 17,077,229 less: due to Cou

a/o 11/30/2021

Expended

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Budget Variance
Contracts	383,419	196,479	335,959	473,106	727,460	727,460	29,330	622,182	740,600	13,140
Contracts - Project Construct	4,430	-	5,775	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal Services	-	-	-	1,410	4,000	4,000	150	410	2,000	(2,000)
Contracts - Pre-Empolymnt	1,312	1,247	1,527	109	500	500	-	-	500	-
Contracts - Licensing Requirement	918	3,009	1,220	1,198	1,000	1,000	216	1,018	1,000	-
Maintenance - Building	9,592	12,102	21,317	27,841	18,550	18,550	6,442	19,460	25,490	6,940
Maintenance - Vehicle	41,582	35,373	44,314	29,554	46,000	46,000	14,459	34,702	44,000	(2,000)
Maintenance - Equipment	168,073	62,442	118,145	136,789	311,600	311,600	71,698	152,719	258,600	(53,000)
Computers - Hardware	3,796	1,383	6,557	6,370	12,000	12,000	13,057	33,938	12,000	-
Computers - Software	27,043	279	2,422	2,750	5,000	5,000	-	-	5,000	-
Computers - Software Lic & Main	11,617	10,046	21,567	12,634	15,764	15,764	6,069	8,767	17,648	1,884
Office Supplies	1,359	1,770	1,380	2,934	4,500	4,500	459	1,641	4,500	-
Departmental Supplies	105,295	125,521	113,179	105,334	267,500	267,500	43,817	113,691	276,000	8,500
Petroleum Products	37,336	42,000	37,591	40,155	40,000	40,000	21,267	51,041	45,000	5,000
Chemicals	29,221	40,649	47,179	67,265	85,000	85,000	3,064	7,392	85,000	-
Small Equipment	34,058	67,459	144,586	38,302	60,500	60,500	16,179	39,668	93,412	32,912
Vehicle Add-ons	4,590	302	2,210	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	27,958	9,500	30,775	18,900	18,900	-	-	28,500	9,600
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	844	213	-	-	-	-	-	-
Liability	67,094	56,034	78,428	75,692	88,125	88,125	22,031	88,125	102,153	14,028
Retiree's Insurance	47,137	45,522	51,551	35,715	60,545	60,545	15,136	60,545	67,273	6,728
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	129,594	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	27,200	421,929	-	215,000	215,000	-	198,707	215,000	-
Capital Outlay - Equipment	105,025	-	28,957	111,212	-	-	7,650	7,650	-	-
Construction	2,238,065	477,533	341,540	578,205	3,678,996	16,761,123	787,403	2,599,740	3,678,996	-
Transfers	715,352	673,077	583,537	669,896	724,038	724,038	169,895	724,038	765,672	41,634
<b>Total Expenditures/Budget</b>	<b>6,658,397</b>	<b>4,478,120</b>	<b>5,351,802</b>	<b>5,664,575</b>	<b>9,749,716</b>	<b>22,831,843</b>	<b>2,341,434</b>	<b>7,992,543</b>	<b>9,876,051</b>	<b>126,335</b>

Utilities

530-2651

Sewer Engineering - 2651

a/o 11/30/2021

Budget Summary

Expenditure	Actual		Actual		Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	\$363,258	\$410,635	\$382,619	\$431,422	525,129	525,129	171,425	469,566	547,205	\$22,076
Benefits	\$222,880	\$264,412	\$280,870	\$313,288	369,051	369,051	112,334	341,684	386,614	\$17,563
Operation & Maintenance	\$548,609	\$392,007	\$662,941	\$492,293	950,881	950,881	77,013	688,294	966,580	\$15,699
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$105,025	\$0	\$421,929	\$240,806	\$215,000	\$215,000	\$0	\$198,707	\$215,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>1,239,772</b>	<b>1,067,054</b>	<b>1,748,359</b>	<b>1,477,810</b>	<b>2,060,061</b>	<b>2,060,061</b>	<b>360,772</b>	<b>\$1,698,251</b>	<b>2,115,399</b>	<b>\$55,338</b>

Financial Detail By Category

Expenditures 530-2651	Actual		Actual		Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	363,258	410,635	382,619	431,422	525,129	525,129	171,425	469,566	547,205	22,076
Benefits	222,880	264,412	280,870	313,288	369,051	369,051	112,334	341,684	386,614	17,563
Purchased Services	127,479	126,949	150,540	153,824	165,400	165,400	32,779	152,420	140,924	(24,476)
Communications	1,225	226	-	-	-	-	-	-	-	-
Travel & Meetings	657	3,491	922	10	2,000	2,000	18	542	2,000	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	337,577	182,699	332,839	255,692	674,160	674,160	19,996	448,041	687,300	13,140
Maintenance	500	-	1,811	-	-	-	-	-	-	-
Computers	17,879	10,240	16,502	20,698	28,764	28,764	4,362	6,968	30,000	1,236
Supplies	1,245	1,241	92,212	1,180	1,000	1,000	69	1,166	1,500	500
Taxes and In Lieu	-	9,188	-	9,188	400	400	-	-	10,000	9,600
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	62,047	57,974	68,115	51,701	79,157	79,157	19,789	79,157	94,856	15,699
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	105,025	-	421,929	240,806	215,000	215,000	-	198,707	215,000	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>1,239,772</b>	<b>1,067,054</b>	<b>1,748,359</b>	<b>1,477,810</b>	<b>2,060,061</b>	<b>2,060,061</b>	<b>360,772</b>	<b>1,698,251</b>	<b>2,115,399</b>	<b>55,338</b>

Financial Detail - Actual

Expenditures 530-2651	Actual		Actual		Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Permanent Salaries	353,470	399,948	375,715	430,098	517,696	517,696	171,153	461,409	539,490	21,794
Temporary Salaries	-	2,006	-	-	-	-	-	-	-	-
Overtime	343	-	187	1,324	-	-	272	724	-	-
Annual Leave Account	9,445	8,680	6,716	-	7,433	7,433	-	7,433	7,715	282
Uniform Allowance	-	-	-	-	-	-	-	-	-	-
FICA	26,440	28,989	27,236	30,768	40,035	40,035	12,033	36,089	41,723	1,688
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	-	-	-	-	-	-	-	-	-
PERS	107,098	132,375	153,532	181,602	215,416	215,416	71,270	195,053	230,072	14,656
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	10,288	10,407	10,027	9,277	12,573	12,573	3,549	9,514	13,329	756
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	1,800	1,800	1,800	1,800	1,800	675	1,800	1,800	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-
Combined Benefits	79,054	90,841	88,275	89,841	99,227	99,227	24,807	99,227	99,690	463
Printing	3,263	96	3,551	149	1,000	1,000	50	621	1,000	-
Dues & Publication	17,068	15,430	24,427	16,585	16,900	16,900	424	15,016	16,900	-
Advertising	734	3,315	1,394	2,885	3,000	3,000	1,467	3,521	3,000	-
Rents	3,847	3,966	4,128	3,819	4,000	4,000	1,591	3,819	4,000	-
Training & Education	867	1,743	813	838	-	-	-	-	-	-
Postage	44,244	35,314	38,502	34,783	39,900	39,900	12,019	28,095	20,000	(19,900)
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	57,457	67,085	77,726	94,766	100,600	100,600	17,228	101,347	96,024	(4,576)
Telephone	1,225	226	-	-	-	-	-	-	-	-
Cellular	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	657	3,491	922	10	2,000	2,000	18	542	2,000	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	333,217	182,610	327,055	254,282	674,160	674,160	19,846	447,631	687,300	13,140
Contracts - Project Construct	4,360	-	5,775	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal Services	-	-	-	1,410	-	-	150	410	-	-
Contracts - Pre-Employment	-	89	10	-	-	-	-	-	-	-
Contracts - Licensing Requirements	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	-	-	1,811	-	-	-	-	-	-	-
Maintenance - Vehicle	-	-	-	-	-	-	-	-	-	-
Maintenance - Equipment	500	-	-	-	-	-	-	-	-	-
Computer - Hardware	3,776	1,016	6,484	5,793	12,000	12,000	40	2,596	12,000	-
Computer - Software	4,086	279	-	2,750	5,000	5,000	-	-	5,000	-
Computers - Software Lic & Maint	10,017	8,946	10,018	12,154	11,764	11,764	4,321	4,371	13,000	1,236
Office Supplies	271	145	406	151	500	500	48	116	500	-
Departmental Supplies	930	1,096	2,433	1,021	500	500	21	1,050	1,000	500
Petroleum Products	-	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-	-

**Wastewater  
FY 23 Budget**

	<u>FY 21 Actual</u>	<u>FY 22 Budget</u>	<u>FY 23 Prelim</u>	<u>Dept Proposed</u>	<u>Budget Variance</u>	<u>Proposed / Prelim Variance</u>
Salaries	\$1,569,341	\$ 1,733,816	\$ 1,766,649	\$ 1,796,271	\$ 62,455	\$ 29,622
Benefits	1,195,373	1,296,782	1,327,894	1,351,699	54,917	23,805
Oper & Maint	1,410,953	2,101,084	2,121,840	2,123,340	22,256	1,500
Debt Service	-	-	-	-	-	-
Capital Outlay	819,012	3,893,996	3,893,996	3,893,996	-	-
Transfers Out	669,896	724,038	765,672	765,672	41,634	-
<b>Total</b>	<b>\$ 5,664,575</b>	<b>\$ 9,749,716</b>	<b>\$ 9,876,051</b>	<b>\$ 9,930,978</b>	<b>\$ 181,262</b>	<b>\$ 54,927</b>
		72.12%	1.30%	0.56%		

Staffing Changes: Add: Admistatratvie Tech (shared with Water)

PLS Requests: \$54,927 Administrative Tech

Issues / Information:

Department costs	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22 Budget</u>	<u>FY 23 Prelim</u>	<u>Dept Proposed</u>
Engineering	\$ 1,067,054	\$ 1,748,359	\$ 1,477,810	\$ 2,060,061	\$ 2,115,399	\$ 2,170,326
Operating	1,494,606	1,832,850	1,864,514	2,264,823	2,335,818	2,335,818
Maintenance	765,850	845,516	862,809	1,021,798	980,166	980,166
Projects	1,150,610	925,077	1,459,442	4,403,034	4,444,668	4,444,668
<b>Total</b>	<b>\$ 4,478,120</b>	<b>\$ 5,351,802</b>	<b>\$ 5,664,575</b>	<b>\$ 9,749,716</b>	<b>\$ 9,876,051</b>	<b>\$ 9,930,978</b>
Staffing	18.5	18.5	18.5	19	19	19.5

# Utilities

## Sewer - Fund 530

Cash Balance:  
a/o 02/18/2022 17,077,229 less: due to Cou

a/o 11/30/2021  printed

## Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget Variance
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	
Salaries	\$1,369,314	\$1,408,834	\$1,466,851	\$1,569,341	1,733,816	\$1,733,816	\$625,571	\$1,685,981	1,766,649	32,833
Benefits	\$940,744	\$884,793	\$1,141,634	\$1,195,373	\$1,296,782	\$1,296,782	\$417,078	\$1,275,002	1,327,894	31,112
Operation & Maintenance	\$1,289,897	\$1,006,683	\$1,367,354	\$1,410,953	2,101,084	\$2,101,084	\$333,837	\$1,501,426	2,121,840	20,756
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Capital Outlay	\$2,343,090	\$504,733	\$792,427	\$819,012	\$3,893,996	\$16,976,123	\$795,053	\$2,806,097	3,893,996	-
Transfers Out	\$715,352	\$673,077	\$583,537	\$669,896	\$724,038	\$724,038	\$169,895	\$724,038	765,672	41,634
<b>Total</b>	<b>\$6,658,397</b>	<b>\$4,478,120</b>	<b>\$5,351,802</b>	<b>\$5,664,575</b>	<b>\$9,749,716</b>	<b>\$22,831,843</b>	<b>\$2,341,434</b>	<b>\$7,992,543</b>	<b>\$9,876,051</b>	<b>\$126,335</b>
<b>Funding Source</b>										
Program Revenues	\$6,504,310	\$6,675,436	\$7,463,288	\$8,486,879	\$8,525,154	\$8,525,154	\$4,081,711	\$8,643,562	\$10,889,200	2,364,046
Fund Balance	\$31,564	\$406,858	\$411,757	\$89,541	\$1,224,562	\$130,000	\$60,979	\$146,349	\$150,000	(1,074,562)
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$30,000	\$0	\$23,884	\$30,133	\$0	\$0	\$0	\$0	\$0	-
<b>Total</b>	<b>\$6,565,874</b>	<b>\$7,082,294</b>	<b>\$7,898,929</b>	<b>\$8,606,552</b>	<b>\$9,749,716</b>	<b>\$8,655,154</b>	<b>\$4,142,689</b>	<b>\$8,789,911</b>	<b>\$11,039,200</b>	<b>\$1,289,484</b>
<b>Revenue less Expenditures</b>	<b>(\$92,523)</b>	<b>\$2,604,175</b>	<b>\$2,547,127</b>	<b>\$2,941,978</b>	<b>\$0</b>	<b>(\$14,176,689)</b>	<b>\$1,801,255</b>	<b>\$797,367</b>	<b>\$1,163,149</b>	

## Financial Detail By Category

Expenditures 530-34XX	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget Variance
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	
Salaries	1,369,314	1,408,834	1,466,851	1,569,341	1,733,816	1,733,816	625,571	1,685,981	1,766,649	32,833
Benefits	940,744	884,793	1,141,634	1,195,373	1,296,782	1,296,782	417,078	1,275,002	1,327,894	31,112
Purchased Services	220,137	170,060	213,707	208,885	220,500	220,500	41,750	176,470	188,024	(32,476)
Communications	21,648	13,592	16,798	18,094	17,240	17,240	7,017	19,092	23,740	6,500
Travel & Meetings	657	5,135	3,033	10	6,400	6,400	24	556	6,400	-
Utilities	69,583	88,321	88,564	95,818	90,000	90,000	21,671	70,010	95,000	5,000
Contracts	390,078	200,735	344,480	475,823	732,960	732,960	29,696	623,610	744,100	11,140
Maintenance	219,247	109,917	183,777	194,184	376,150	376,150	92,599	206,880	328,090	(48,060)
Computers	42,457	11,708	30,546	21,754	32,764	32,764	19,127	42,704	34,648	1,884
Supplies	211,860	277,702	346,126	253,990	457,500	457,500	84,787	213,433	503,912	46,412
Taxes and In Lieu	-	27,958	9,500	30,775	18,900	18,900	-	-	28,500	9,600
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	114,231	101,556	130,823	111,620	148,670	148,670	37,168	148,670	169,426	20,756
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,343,090	504,733	792,427	819,012	3,893,996	16,976,123	795,053	2,806,097	3,893,996	-
Transfers	715,352	673,077	583,537	669,896	724,038	724,038	169,895	724,038	765,672	41,634
<b>Total Expenditures/Budget</b>	<b>6,658,397</b>	<b>4,478,120</b>	<b>5,351,802</b>	<b>5,664,575</b>	<b>9,749,716</b>	<b>22,831,843</b>	<b>2,341,434</b>	<b>7,992,543</b>	<b>9,876,051</b>	<b>126,335</b>

## Financial Detail - Actual

Expenditures 530-3400	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget Variance
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	
Permanent Salaries	1,289,731	1,329,436	1,393,914	1,521,434	1,652,366	1,652,366	600,218	1,611,582	1,684,691	32,325
Temporary Salaries	-	12,070	5,984	1,613	-	-	3,609	9,624	-	-
Overtime	40,309	32,730	38,069	38,494	50,358	50,358	13,944	33,684	50,358	-
Annual Leave Account	32,674	27,398	21,083	-	23,292	23,292	-	23,292	23,800	508
Uniform Allowance	6,600	7,200	7,800	7,800	7,800	7,800	7,800	7,800	7,800	-
FICA	101,301	102,255	105,997	116,578	132,247	132,247	46,550	129,133	130,906	(1,341)
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	7,415	10,444	9,403	5,100	8,000	8,000	2,036	5,630	8,000	-
PERS	391,712	437,038	559,751	635,110	689,332	689,332	250,348	676,094	718,838	29,506
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	15,913	15,982	15,577	15,115	18,273	18,273	5,687	15,214	19,629	1,356
Accrued Leave Current	1,873	(7,944)	33,187	10,134	-	-	-	-	-	-
Auto Allowance	-	1,800	1,800	1,800	1,800	1,800	675	1,800	1,800	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	(1,153)	(106,725)	(9,632)	(19,837)	-	-	-	-	-	-
Combined Benefits	423,684	431,943	425,551	431,371	447,130	447,130	111,783	447,130	448,721	1,591
Printing	3,855	573	3,919	149	3,000	3,000	205	1,032	3,000	-
Dues & Publication	53,174	18,897	41,101	20,051	22,400	22,400	2,484	20,147	22,400	-
Advertising	3,919	2,522	1,394	2,885	3,000	3,000	1,467	3,521	3,000	-
Rents	36,468	38,935	46,865	50,498	27,600	27,600	5,899	15,990	19,600	(8,000)
Training & Education	3,243	6,497	4,085	5,620	20,000	20,000	2,010	5,136	20,000	-
Postage	44,310	35,534	38,597	34,898	43,900	43,900	12,457	29,297	24,000	(19,900)
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	75,167	67,102	77,746	94,784	100,600	100,600	17,228	101,347	96,024	(4,576)
Telephone	15,482	5,346	4,447	4,864	6,240	6,240	1,234	4,112	6,240	-
Cellular	6,166	7,122	9,465	8,707	10,000	10,000	2,906	7,273	10,000	-
Internet	-	1,124	2,886	4,523	1,000	1,000	2,878	7,707	7,500	6,500
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	657	5,135	3,033	10	6,400	6,400	24	556	6,400	-
Utilities	69,583	88,321	88,564	95,818	90,000	90,000	21,671	70,010	95,000	5,000

Utilities

Sewer - Fund 530

a/o 02/18/2022 17,077,229 less: due to Cou

a/o 11/30/2021 Proposed

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Contracts	383,419	196,479	335,959	473,106	727,460	727,460	29,330	622,182	740,600	13,140
Contracts - Project Construct	4,430	-	5,775	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal Services	-	-	-	1,410	4,000	4,000	150	410	2,000	(2,000)
Contracts - Pre-Empolymnt	1,312	1,247	1,527	109	500	500	-	-	500	-
Contracts - Licensing Requirement	918	3,009	1,220	1,198	1,000	1,000	216	1,018	1,000	-
Maintenance - Building	9,592	12,102	21,317	27,841	18,550	18,550	6,442	19,460	25,490	6,940
Maintenance - Vehicle	41,582	35,373	44,314	29,554	46,000	46,000	14,459	34,702	44,000	(2,000)
Maintenance - Equipment	168,073	62,442	118,145	136,789	311,600	311,600	71,698	152,719	258,600	(53,000)
Computers - Hardware	3,796	1,383	6,557	6,370	12,000	12,000	13,057	33,938	12,000	-
Computers - Software	27,043	279	2,422	2,750	5,000	5,000	-	-	5,000	-
Computers - Software Lic & Main	11,617	10,046	21,567	12,634	15,764	15,764	6,069	8,767	17,648	1,884
Office Supplies	1,359	1,770	1,380	2,934	4,500	4,500	459	1,641	4,500	-
Departmental Supplies	105,295	125,521	113,179	105,334	267,500	267,500	43,817	113,691	276,000	8,500
Petroleum Products	37,336	42,000	37,591	40,155	40,000	40,000	21,267	51,041	45,000	5,000
Chemicals	29,221	40,649	47,179	67,265	85,000	85,000	3,064	7,392	85,000	-
Small Equipment	34,058	67,459	144,586	38,302	60,500	60,500	16,179	39,668	93,412	32,912
Vehicle Add-ons	4,590	302	2,210	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	27,958	9,500	30,775	18,900	18,900	-	-	28,500	9,600
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	844	213	-	-	-	-	-	-
Liability	67,094	56,034	78,428	75,692	88,125	88,125	22,031	88,125	102,153	14,028
Retiree's Insurance	47,137	45,522	51,551	35,715	60,545	60,545	15,136	60,545	67,273	6,728
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	129,594	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	27,200	421,929	-	215,000	215,000	-	198,707	215,000	-
Capital Outlay - Equipment	105,025	-	28,957	111,212	-	-	7,650	7,650	-	-
Construction	2,238,065	477,533	341,540	578,205	3,678,996	16,761,123	787,403	2,599,740	3,678,996	-
Transfers	715,352	673,077	583,537	669,896	724,038	724,038	169,895	724,038	765,672	41,634
<b>Total Expenditures/Budget</b>	<b>6,658,397</b>	<b>4,478,120</b>	<b>5,351,802</b>	<b>5,664,575</b>	<b>9,749,716</b>	<b>22,831,843</b>	<b>2,341,434</b>	<b>7,992,543</b>	<b>9,876,051</b>	<b>126,335</b>

Utilities

530-2651

Sewer Engineering - 2651

a/o 11/30/2021

Budget Summary

Expenditure	Actual		Actual		Budget FY 2021-22	Adj. Budget FY 2021-22	YTD FY 2021-22	Year-End FY 2021-22	Proposed	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21					FY 2022-23	Budget Variance
Salaries	\$363,258	\$410,635	\$382,619	\$431,422	525,129	525,129	171,425	469,566	547,205	\$22,076
Benefits	\$222,880	\$264,412	\$280,870	\$313,288	369,051	369,051	112,334	341,684	386,614	\$17,563
Operation & Maintenance	\$548,609	\$392,007	\$662,941	\$492,293	950,881	950,881	77,013	688,294	966,580	\$15,699
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$105,025	\$0	\$421,929	\$240,806	\$215,000	\$215,000	\$0	\$198,707	\$215,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>1,239,772</b>	<b>1,067,054</b>	<b>1,748,359</b>	<b>1,477,810</b>	<b>2,060,061</b>	<b>2,060,061</b>	<b>360,772</b>	<b>\$1,698,251</b>	<b>2,115,399</b>	<b>\$55,338</b>

Financial Detail By Category

Expenditures 530-2651	Actual		Actual		Budget FY 2021-22	Adj. Budget FY 2021-22	YTD FY 2021-22	Year-End FY 2021-22	Proposed	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21					FY 2022-23	Budget Variance
Salaries	363,258	410,635	382,619	431,422	525,129	525,129	171,425	469,566	547,205	22,076
Benefits	222,880	264,412	280,870	313,288	369,051	369,051	112,334	341,684	386,614	17,563
Purchased Services	127,479	126,949	150,540	153,824	165,400	165,400	32,779	152,420	140,924	(24,476)
Communications	1,225	226	-	-	-	-	-	-	-	-
Travel & Meetings	657	3,491	922	10	2,000	2,000	18	542	2,000	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	337,577	182,699	332,839	255,692	674,160	674,160	19,996	448,041	687,300	13,140
Maintenance	500	-	1,811	-	-	-	-	-	-	-
Computers	17,879	10,240	16,502	20,698	28,764	28,764	4,362	6,968	30,000	1,236
Supplies	1,245	1,241	92,212	1,180	1,000	1,000	69	1,166	1,500	500
Taxes and In Lieu	-	9,188	-	9,188	400	400	-	-	10,000	9,600
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	62,047	57,974	68,115	51,701	79,157	79,157	19,789	79,157	94,856	15,699
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	105,025	-	421,929	240,806	215,000	215,000	-	198,707	215,000	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>1,239,772</b>	<b>1,067,054</b>	<b>1,748,359</b>	<b>1,477,810</b>	<b>2,060,061</b>	<b>2,060,061</b>	<b>360,772</b>	<b>1,698,251</b>	<b>2,115,399</b>	<b>55,338</b>

Financial Detail - Actual

Expenditures 530-2651	Actual		Actual		Budget FY 2021-22	Adj. Budget FY 2021-22	YTD FY 2021-22	Year-End FY 2021-22	Proposed	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21					FY 2022-23	Budget Variance
Permanent Salaries	353,470	399,948	375,715	430,098	517,696	517,696	171,153	461,409	539,490	21,794
Temporary Salaries	-	2,006	-	-	-	-	-	-	-	-
Overtime	343	-	187	1,324	-	-	272	724	-	-
Annual Leave Account	9,445	8,680	6,716	-	7,433	7,433	-	7,433	7,715	282
Uniform Allowance	-	-	-	-	-	-	-	-	-	-
FICA	26,440	28,989	27,236	30,768	40,035	40,035	12,033	36,089	41,723	1,688
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	-	-	-	-	-	-	-	-	-	-
PERS	107,098	132,375	153,532	181,602	215,416	215,416	71,270	195,053	230,072	14,656
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	10,288	10,407	10,027	9,277	12,573	12,573	3,549	9,514	13,329	756
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	1,800	1,800	1,800	1,800	1,800	675	1,800	1,800	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-
Combined Benefits	79,054	90,841	88,275	89,841	99,227	99,227	24,807	99,227	99,690	463
Printing	3,263	96	3,551	149	1,000	1,000	50	621	1,000	-
Dues & Publication	17,068	15,430	24,427	16,585	16,900	16,900	424	15,016	16,900	-
Advertising	734	3,315	1,394	2,885	3,000	3,000	1,467	3,521	3,000	-
Rents	3,847	3,966	4,128	3,819	4,000	4,000	1,591	3,819	4,000	-
Training & Education	867	1,743	813	838	-	-	-	-	-	-
Postage	44,244	35,314	38,502	34,783	39,900	39,900	12,019	28,095	20,000	(19,900)
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	57,457	67,085	77,726	94,766	100,600	100,600	17,228	101,347	96,024	(4,576)
Telephone	1,225	226	-	-	-	-	-	-	-	-
Cellular	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	657	3,491	922	10	2,000	2,000	18	542	2,000	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	333,217	182,610	327,055	254,282	674,160	674,160	19,846	447,631	687,300	13,140
Contracts - Project Construct	4,360	-	5,775	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal Services	-	-	-	1,410	-	-	150	410	-	-
Contracts - Pre-Employment	-	89	10	-	-	-	-	-	-	-
Contracts - Licensing Requirements	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	-	-	1,811	-	-	-	-	-	-	-
Maintenance - Vehicle	-	-	-	-	-	-	-	-	-	-
Maintenance - Equipment	500	-	-	-	-	-	-	-	-	-
Computer - Hardware	3,776	1,016	6,484	5,793	12,000	12,000	40	2,596	12,000	-
Computer - Software	4,086	279	-	2,750	5,000	5,000	-	-	5,000	-
Computers - Software Lic & Maint	10,017	8,946	10,018	12,154	11,764	11,764	4,321	4,371	13,000	1,236
Office Supplies	271	145	406	151	500	500	48	116	500	-
Departmental Supplies	930	1,096	2,433	1,021	500	500	21	1,050	1,000	500
Petroleum Products	-	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-	-

Utilities

530-2651

Sewer Engineering - 2651

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Small Equipment	43	-	89,373	8	-	-	-	-	-	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	9,188	-	9,188	400	400	-	-	10,000	9,600
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Liability	14,910	12,452	16,564	15,986	18,612	18,612	4,653	18,612	27,583	8,971
Retiree's Insurance	47,137	45,522	51,551	35,715	60,545	60,545	15,136	60,545	67,273	6,728
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	129,594	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	421,929	-	215,000	215,000	-	198,707	215,000	-
Capital Outlay - Equipment	105,025	-	-	111,212	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>1,239,772</b>	<b>1,067,054</b>	<b>1,748,359</b>	<b>1,477,810</b>	<b>2,060,061</b>	<b>2,060,061</b>	<b>360,772</b>	<b>1,698,251</b>	<b>2,115,399</b>	<b>55,338</b>



Utilities

530-3400

Sewer Operating - 3400

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	\$675,825	\$645,226	\$688,528	\$730,875	\$763,483	\$763,483	\$290,988	\$779,808	\$804,991	\$41,508
Benefits	\$461,445	\$319,706	\$520,021	\$555,074	\$574,057	\$574,057	\$192,548	\$586,590	\$601,149	\$27,092
Operation & Maintenance	\$627,229	\$502,475	\$595,344	\$578,564	\$927,283	\$927,283	\$212,633	\$535,961	\$929,678	\$2,395
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$27,200	\$28,957	\$0	\$0	\$0	\$7,650	\$7,650	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,764,499</b>	<b>\$1,494,606</b>	<b>\$1,832,850</b>	<b>\$1,864,514</b>	<b>\$2,264,823</b>	<b>\$2,264,823</b>	<b>\$703,819</b>	<b>\$1,910,009</b>	<b>\$2,335,818</b>	<b>\$70,995</b>

Financial Detail By Category

Expenditures 530-3400	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	675,825	645,226	688,528	730,875	763,483	763,483	290,988	779,808	804,991	41,508
Benefits	461,445	319,706	520,021	555,074	574,057	574,057	192,548	586,590	601,149	27,092
Purchased Services	79,890	25,389	37,783	23,081	20,600	20,600	3,552	8,600	20,600	-
Communications	20,423	13,366	16,798	18,094	17,240	17,240	7,017	19,092	23,740	6,500
Travel & Meetings	-	1,644	2,111	-	4,000	4,000	6	14	4,000	-
Utilities	69,583	88,321	88,564	95,433	90,000	90,000	21,671	70,010	95,000	5,000
Contracts	51,779	13,857	8,847	8,291	55,800	55,800	3,502	8,704	53,800	(2,000)
Maintenance	217,567	109,917	179,145	190,675	363,100	363,100	90,185	200,443	315,040	(48,060)
Computers	24,577	1,467	14,044	1,056	4,000	4,000	14,765	35,737	4,648	648
Supplies	129,861	201,727	197,178	181,015	308,500	308,500	60,549	147,819	346,412	37,912
Taxes and In Lieu	-	18,770	9,500	21,587	18,500	18,500	-	-	18,500	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	33,547	28,017	41,375	39,331	45,543	45,543	11,386	45,543	47,938	2,395
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	27,200	28,957	-	-	-	7,650	7,650	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>1,764,499</b>	<b>1,494,606</b>	<b>1,832,850</b>	<b>1,864,514</b>	<b>2,264,823</b>	<b>2,264,823</b>	<b>703,819</b>	<b>1,910,009</b>	<b>2,335,818</b>	<b>70,995</b>

Financial Detail - Actual

Expenditures 530-3400	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Permanent Salaries	618,182	587,720	631,654	690,479	700,531	700,531	272,516	732,710	741,522	40,991
Temporary Salaries	-	10,064	5,984	-	-	-	-	-	-	-
Overtime	38,681	32,507	37,644	35,596	48,313	48,313	13,672	32,459	48,313	-
Annual Leave Account	14,762	10,735	8,446	-	9,839	9,839	-	9,839	10,356	517
Uniform Allowance	4,200	4,200	4,800	4,800	4,800	4,800	4,800	4,800	4,800	-
FICA	50,258	47,381	49,877	55,778	58,361	58,361	22,383	59,687	57,840	(521)
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	5,370	5,222	6,556	3,290	5,000	5,000	1,434	3,825	5,000	-
PERS	188,479	191,338	248,512	291,911	292,207	292,207	113,658	304,589	315,713	23,506
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	3,525	3,475	3,600	3,600	3,600	3,600	1,350	3,600	4,200	600
Accrued Leave Current	1,873	(7,944)	33,187	10,134	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	(1,153)	(106,725)	(9,632)	(19,837)	-	-	-	-	-	-
Combined Benefits	213,094	186,958	187,920	210,198	214,889	214,889	53,722	214,889	218,396	3,507
Printing	592	477	-	-	1,000	1,000	-	-	1,000	-
Dues & Publication	34,745	1,699	15,807	1,930	4,000	4,000	1,361	3,266	4,000	-
Advertising	3,043	(792)	-	-	-	-	-	-	-	-
Rents	21,816	19,507	20,127	19,674	3,600	3,600	1,186	2,847	3,600	-
Training & Education	1,918	4,261	1,748	1,343	8,000	8,000	845	2,028	8,000	-
Postage	66	221	81	116	4,000	4,000	160	458	4,000	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	17,710	17	20	18	-	-	-	-	-	-
Telephone	14,258	5,121	4,447	4,864	6,240	6,240	1,234	4,112	6,240	-
Cellular	6,166	7,122	9,465	8,707	10,000	10,000	2,906	7,273	10,000	-
Internet	-	1,124	2,886	4,523	1,000	1,000	2,878	7,707	7,500	6,500
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	-	1,644	2,111	-	4,000	4,000	6	14	4,000	-
Utilities	69,583	88,321	88,564	95,433	90,000	90,000	21,671	70,010	95,000	5,000
Contracts	49,897	11,648	6,410	7,482	50,300	50,300	3,286	7,885	50,300	-
Contracts - Project Construct	70	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal Services	-	-	-	-	4,000	4,000	-	-	2,000	(2,000)
Contracts - Pre-Employment	1,125	841	1,517	55	500	500	-	-	500	-
Contracts - Licensing Requirement	688	1,368	920	754	1,000	1,000	-	818	1,000	-
Maintenance - Building	9,592	12,102	18,400	25,336	15,500	15,500	6,442	19,460	22,440	6,940
Maintenance - Vehicle	40,403	35,373	44,314	29,554	41,000	41,000	14,459	34,702	41,000	-
Maintenance - Equipment	167,573	62,442	116,430	135,785	306,600	306,600	69,284	146,282	251,600	(55,000)
Computer - Hardware	20	367	73	576	-	-	13,017	31,341	-	-
Computer - Software	22,957	-	2,422	-	-	-	-	-	-	-
Computers - Software Lic & Maint	1,600	1,100	11,549	480	4,000	4,000	1,748	4,395	4,648	648

Utilities

530-3400

Sewer Operating - 3400

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Office Supplies	501	872	173	1,254	1,000	1,000	268	1,143	1,000	-
Departmental Supplies	24,476	50,445	57,900	52,014	140,000	140,000	23,062	57,348	140,000	-
Petroleum Products	37,336	42,000	37,591	40,155	40,000	40,000	21,267	51,041	45,000	5,000
Chemicals	29,221	40,649	45,590	67,216	82,000	82,000	2,919	7,006	82,000	-
Small Equipment	33,737	67,459	53,714	20,377	45,500	45,500	13,034	31,281	78,412	32,912
Vehicle Add-ons	4,590	302	2,210	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	18,770	9,500	21,587	18,500	18,500	-	-	18,500	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	844	213	-	-	-	-	-	-
Liability	33,547	28,017	40,531	39,118	45,543	45,543	11,386	45,543	47,938	2,395
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	27,200	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	28,957	-	-	-	7,650	7,650	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>1,764,499</b>	<b>1,494,606</b>	<b>1,832,850</b>	<b>1,864,514</b>	<b>2,264,823</b>	<b>2,264,823</b>	<b>703,819</b>	<b>1,910,009</b>	<b>2,335,818</b>	<b>70,995</b>

Utilities

530-3401

Sewer Utilities Maintenance - 3401

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	\$330,231	\$352,973	\$395,704	\$407,043	\$445,204	\$445,204	\$163,158	\$436,607	\$414,453	(\$30,751)
Benefits	\$256,419	\$300,675	\$340,744	\$327,010	\$353,674	\$353,674	\$112,196	\$346,729	\$340,131	(\$13,543)
Operation & Maintenance	\$114,060	\$112,201	\$109,069	\$128,755	\$222,920	\$222,920	\$37,993	\$110,505	\$225,582	\$2,662
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>700,709</b>	<b>765,850</b>	<b>845,516</b>	<b>862,809</b>	<b>1,021,798</b>	<b>1,021,798</b>	<b>313,347</b>	<b>\$893,841</b>	<b>980,166</b>	<b>(\$41,632)</b>

Financial Detail By Category

Expenditures 530-3401	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	330,231	352,973	395,704	407,043	445,204	445,204	163,158	436,607	414,453	(30,751)
Benefits	256,419	300,675	340,744	327,010	353,674	353,674	112,196	346,729	340,131	(13,543)
Purchased Services	12,768	17,723	25,384	31,980	34,500	34,500	5,419	15,451	26,500	(8,000)
Communications	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	-	-	-	-	400	400	-	-	400	-
Utilities	-	-	-	385	-	-	-	-	-	-
Contracts	722	4,179	2,794	499	3,000	3,000	-	200	3,000	-
Maintenance	1,179	-	2,822	3,508	13,050	13,050	2,414	6,437	13,050	-
Computers	-	-	-	-	-	-	-	-	-	-
Supplies	80,754	74,734	56,736	71,795	148,000	148,000	24,168	64,447	156,000	8,000
Taxes and In Lieu	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	18,637	15,565	21,333	20,588	23,970	23,970	5,993	23,970	26,632	2,662
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>700,709</b>	<b>765,850</b>	<b>845,516</b>	<b>862,809</b>	<b>1,021,798</b>	<b>1,021,798</b>	<b>313,347</b>	<b>\$893,841</b>	<b>980,166</b>	<b>(41,632)</b>

Financial Detail - Actual

Expenditures 530-3401	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed Budget	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Permanent Salaries	318,079	341,767	386,544	400,857	434,139	434,139	156,549	417,463	403,679	(30,460)
Temporary Salaries	-	-	-	1,613	-	-	3,609	9,624	-	-
Overtime	1,284	223	238	1,573	2,045	2,045	-	500	2,045	-
Annual Leave Account	8,467	7,983	5,921	-	6,020	6,020	-	6,020	5,729	(291)
Uniform Allowance	2,400	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-
FICA	24,602	25,885	28,884	30,033	33,851	33,851	12,134	33,357	31,343	(2,508)
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Expense	2,045	5,222	2,847	1,810	3,000	3,000	602	1,805	3,000	-
PERS	96,136	113,325	157,707	161,597	181,709	181,709	65,420	176,452	173,053	(8,656)
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	2,100	2,100	1,950	2,238	2,100	2,100	788	2,100	2,100	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-
Combined Benefits	131,536	154,144	149,356	131,332	133,014	133,014	33,254	133,014	130,635	(2,379)
Printing	-	-	369	-	1,000	1,000	154	411	1,000	-
Dues & Publication	1,361	1,768	867	1,536	1,500	1,500	699	1,864	1,500	-
Advertising	143	-	-	-	-	-	-	-	-	-
Rents	10,805	15,462	22,610	27,005	20,000	20,000	3,121	9,323	12,000	(8,000)
Training & Education	459	493	1,524	3,439	12,000	12,000	1,165	3,108	12,000	-
Postage	-	-	14	-	-	-	279	744	-	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-
Cellular	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	-	-	-	-	400	400	-	-	400	-
Utilities	-	-	-	385	-	-	-	-	-	-
Contracts	305	2,221	2,494	-	3,000	3,000	-	-	3,000	-
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal Services	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Employment	187	317	-	55	-	-	-	-	-	-
Contracts - Licensng Requirement	230	1,641	300	444	-	-	-	200	-	-
Maintenance - Building	-	-	1,106	2,505	3,050	3,050	-	-	3,050	-
Maintenance - Vehicle	1,179	-	-	-	5,000	5,000	-	-	3,000	(2,000)
Maintenance - Equipment	-	-	1,715	1,003	5,000	5,000	2,414	6,437	7,000	2,000
Computer - Hardware	-	-	-	-	-	-	-	-	-	-
Computer - Software	-	-	-	-	-	-	-	-	-	-
Computers - Software Lic & Main	-	-	-	-	-	-	-	-	-	-

**Utilities**

530-3401

**Sewer Utilities Maintenance - 3401**

n/o 11/30/2021

**Budget Summary**

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Office Supplies	588	754	801	1,530	3,000	3,000	143	382	3,000	-
Departmental Supplies	79,889	73,980	52,847	52,299	127,000	127,000	20,735	55,293	135,000	8,000
Petroleum Products	-	-	-	-	-	-	-	-	-	-
Chemicals	-	-	1,589	48	3,000	3,000	145	386	3,000	-
Small Equipment	277	-	1,500	17,918	15,000	15,000	3,145	8,388	15,000	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance Liability	18,637	15,565	21,333	20,588	23,970	23,970	5,993	23,970	26,632	2,662
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Budget</b>	<b>700,709</b>	<b>765,850</b>	<b>845,516</b>	<b>862,809</b>	<b>1,021,798</b>	<b>1,021,798</b>	<b>313,347</b>	<b>893,841</b>	<b>980,166</b>	<b>(41,632)</b>

Utilities

530-0000

Sewer Utilities Maintenance - 0000 & 5000

a/o 11/30/2021

Budget Summary

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operation & Maintenance	\$0	\$0	\$0	\$211,341	\$0	\$0	\$6,198	\$166,665	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$2,238,065	\$477,533	\$341,540	\$578,205	\$3,678,996	\$16,761,123	\$787,403	\$2,599,740	\$3,678,996	\$0
Transfers Out	\$715,352	\$673,077	\$583,537	\$669,896	\$724,038	\$724,038	\$169,895	\$724,038	\$765,672	\$41,634
<b>Total</b>	<b>\$2,953,416</b>	<b>\$1,150,610</b>	<b>\$925,077</b>	<b>\$1,459,442</b>	<b>\$4,403,034</b>	<b>\$17,485,161</b>	<b>\$963,496</b>	<b>\$3,490,443</b>	<b>\$4,444,668</b>	<b>\$41,634</b>

Financial Detail By Category

Expenditures 530-0000	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	-	-	-	211,341	-	-	6,198	166,665	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Taxes and In Lieu	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,238,065	477,533	341,540	578,205	3,678,996	16,761,123	787,403	2,599,740	3,678,996	-
Transfers	715,352	673,077	583,537	669,896	724,038	724,038	169,895	724,038	765,672	41,634
<b>Total Expenditures/Budget</b>	<b>2,953,416</b>	<b>1,150,610</b>	<b>925,077</b>	<b>1,459,442</b>	<b>4,403,034</b>	<b>17,485,161</b>	<b>963,496</b>	<b>3,490,443</b>	<b>4,444,668</b>	<b>41,634</b>

Financial Detail - Actual

Expenditures 530-0000	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Permanent Salaries	-	-	-	-	-	-	-	-	-	-
Temporary Salaries	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Annual Leave Account	-	-	-	-	-	-	-	-	-	-
Uniform Allowance	-	-	-	-	-	-	-	-	-	-
FICA	-	-	-	-	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-	-	-	-	-
Uniform Allowance	-	-	-	-	-	-	-	-	-	-
PERS	-	-	-	-	-	-	-	-	-	-
HRA	-	-	-	-	-	-	-	-	-	-
Worker's Compensation	-	-	-	-	-	-	-	-	-	-
Deferred Compensation	-	-	-	-	-	-	-	-	-	-
Accrued Leave Current	-	-	-	-	-	-	-	-	-	-
Auto Allowance	-	-	-	-	-	-	-	-	-	-
Employee Assistance Program	-	-	-	-	-	-	-	-	-	-
Post Employment Benefits	-	-	-	-	-	-	-	-	-	-
Combined Benefits	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-
Dues & Publication	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Rents	-	-	-	-	-	-	-	-	-	-
Training & Education	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-
Disposal Permit	-	-	-	-	-	-	-	-	-	-
Finance Charges	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-
Cellular	-	-	-	-	-	-	-	-	-	-
Internet	-	-	-	-	-	-	-	-	-	-
Radios	-	-	-	-	-	-	-	-	-	-
Travel & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Contracts	-	-	-	211,341	-	-	6,198	166,665	-	-
Contracts - Project Construct	-	-	-	-	-	-	-	-	-	-
Contracts - Temporary Services	-	-	-	-	-	-	-	-	-	-
Contracts - Legal Services	-	-	-	-	-	-	-	-	-	-
Contracts - Pre-Empolymnt	-	-	-	-	-	-	-	-	-	-
Contracts - Licensing Requireme	-	-	-	-	-	-	-	-	-	-
Maintenance - Building	-	-	-	-	-	-	-	-	-	-
Maintenance - Vehicle	-	-	-	-	-	-	-	-	-	-

**Utilities**

530-0000

**Sewer Utilities Maintenance - 0000 & 5000**

a/o 11/30/2021

**Budget Summary**

Expenditure	Actual	Actual	Actual	Actual	Budget	Adj. Budget	YTD	Year-End	Proposed	Budget
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	Variance
Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-
Computer - Hardware	-	-	-	-	-	-	-	-	-	-
Computer - Software	-	-	-	-	-	-	-	-	-	-
Computers - Software Lic & Mai	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-
Departmental Supplies	-	-	-	-	-	-	-	-	-	-
Petroleum Products	-	-	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-	-	-	-
Vehicle Add-ons	-	-	-	-	-	-	-	-	-	-
Taxes & Permits	-	-	-	-	-	-	-	-	-	-
Taxes & Permits - Permits	-	-	-	-	-	-	-	-	-	-
Replacement Charges	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Liability	-	-	-	-	-	-	-	-	-	-
Retiree's Insurance	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Buildings	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Other Improv	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Construction	2,238,065	477,533	341,540	578,205	3,678,996	16,761,123	787,403	2,599,740	3,678,996	-
Transfers	715,352	673,077	583,537	669,896	724,038	724,038	169,895	724,038	765,672	41,634
<b>Total Expenditures/Budget</b>	<b>2,953,416</b>	<b>1,150,610</b>	<b>925,077</b>	<b>1,459,442</b>	<b>4,403,034</b>	<b>17,485,161</b>	<b>963,496</b>	<b>3,490,443</b>	<b>4,444,668</b>	<b>41,634</b>

Revenue Summary for FY 2022-23

Department/  
Division: EWR - Wastewater

Account Number	Description	FY 2021-22 Forecasted Revenue	FY 2022-23 Forecasted Revenue
530-3400-347-2001	Accrual Basis	\$ 8,457,954	\$ 10,487,863
530-3400.347-2003	Sales / Prison Services	\$ 67,200	\$ 67,200
530-5000-361-0000	Interest Earned	\$ 130,000	\$ 130,000
530-9900-391-0000	Other Sources / Transfers In (Fund 531)	\$ -	\$ 250,000
		Total	\$ 10,935,063

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

City of Folsom, California

Contractual Services for FY 2022-23

Department/ Division: Sewer - EWR

Contract With (Vendor)	Service Provided (Description)	Funding Source(s)	FY23 Amount	If Mandatory - list the source	Final year of agreement?	Reso # and date approved	Notes
Always Paving	Trench Repair for Construction	Fund 530	\$ 25,000	Non-Mandatory	yes	1/11/2021	Required for Proper System Maintenance
Aramark	Uniform services (UM_WW and WW)	Fund 530	\$ 5,500	Non-Mandatory	n/a	n/a	Necessary for Proper System Operations
AT&T Mobility	Laptops and iPad wireless service	Fund 530	\$ 7,500	Non-Mandatory	n/a	n/a	Necessary for Proper System Operations
ATP Alarm	Alarm Monitoring / inspections	Fund 530	\$ 8,500	Non-Mandatory	n/a	n/a	Necessary for Site Security
California Diesel & Power	On-Call Generator Services	Fund 530	\$ 20,000	Non-Mandatory	no (06.30.24)	10278 (05-14-19)	Necessary for Proper System Maintenance
California Lab Services	Water Quality Testing	Fund 530	\$ 8,000	Mandatory	n/a	n/a	Waste Discharge Requirements from RWQCB
Credit Card fees	for Utility Billing	Fund 530	\$ 102,000	Non-Mandatory	n/a	n/a	Necessary for Utility Billing
Commercial Pump & Mechanical	On-Call Pump Repair	Fund 530	\$ 50,000	Non-Mandatory	no (06.30.24)	10276 05.14.19	Necessary for Proper System Maintenance
Commercial Pump & Mechanical	*2nd on-call contract with CPM for WW	Fund 530	\$ 10,000	Non-Mandatory	no end date	n/a	Necessary for Proper System Maintenance
DataProse	Bill costs for Utility Billing	Fund 530	\$ 13,000	Non-Mandatory	n/a	n/a	Required for WasteWater Billing Services
Datco	Datco Drug Testing	Fund 530	\$ 1,200	Mandatory	n/a	n/a	Mandated by State Legislation
Echeck service	for Utility Billing	Fund 530	\$ 840	Non-Mandatory	n/a	n/a	Necessary for Utility Billing
EMMS	Janitorial Services	Fund 530	\$ 10,200	Non-Mandatory	n/a	n/a	Necessary for general operations / hygiene / covid
NFB Engineering	Specialty Concrete Services	Fund 530	\$ 10,000	Non-Mandatory	no end date	n/a	\$10,000 remaining on PO
Ray Morgan	Copiers	Fund 530	\$ 9,000	Non-Mandatory	no end date	n/a	Agreement set up through IS
R E Y Engineers	On Call Surveying (WW only)	Fund 530	\$ 20,000	Non-Mandatory	no end date	n/a	173-21 16-079
Sac. County	Vactor Dump Fees	Fund 530	\$ 3,000	Mandatory	n/a	n/a	Waste Discharge Requirements from RWQCB
Dignity Health	DOT Physicals	Fund 530	\$ 500	Mandatory	n/a	n/a	Mandated by State Legislation
Superion Billing	for Utility Billing	Fund 530	\$ 2,100	Non-Mandatory	n/a	n/a	Necessary for Utility Billing
Tesco Controls, Inc.	Scada upgrade	Fund 530	\$ 157,500	Non-Mandatory		10460 06.09.20	One year agreement, but only one invoice for \$57,000
Tesco Controls, Inc.	On-Call Scada Maintenance	Fund 530	\$ 25,500	Non-Mandatory	no (06.30.24)	10569 & 10292 06.11.19	Required for Proper System Operations
Tree Pros	Tree removal services	Fund 530	\$ 8,000	Non-Mandatory	no end date	n/a	
Various	Miscellaneous Sewer Contracts (Eng-Admin)	Fund 530	\$ 63,000	Non-Mandatory			Wastewater Engineering Support
Various	Misc. Sewer Contracts (O & M)	Fund 530	\$ 42,000	Non-Mandatory			Unforeseen wastewater support for projects/operations
Verizon	cell phones, tablets	Fund 530	\$ 9,000	Non-Mandatory	n/a	n/a	Necessary for Proper System Operations
WaterWorks	SECAP as-needed engineering support	Fund 530	\$ 22,000	Non-Mandatory	n/a	n/a	Support City's proactive maintenance program
Wells Fargo	Lock box services	Fund 530	\$ 14,000	Non-Mandatory	n/a	n/a	Required for WasteWater Billing Services
	<b>Total</b>		<b>\$622,340</b>				

Note: If contract is mandatory please list the source mandating the requirement (Government code, Agency, etc.).



**ATTACHMENT 4**

Wastewater Proposed Level of Service (PLS) Submittals

