

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 030 SANITATION FUND					
EXPENDITURE					
DIV 03 SANIT. - COMMERCIAL					
030-3003-441.51-99	OTHER RENTALS & LEASES	10,839	0	5,000	5,000
030-3003-441.52-02	OFFICE EQUIPMENT	35	0	1,500	1,500
030-3003-441.52-03	BUILDINGS AND STRUCTURES	0	89,430	75,000	95,000
030-3003-441.52-05	OPERATING EQUIPMENT	0	964	10,000	10,000
030-3003-441.52-06	MOTOR VEHICLES	1,427	33	0	0
030-3003-441.52-07	MAINTENANCE AGREEMENTS	2,806	13,996	111,000	111,000
030-3003-441.52-09	TIRES	21,120	8	0	0
030-3003-441.52-10	RADIOS/MAINT/LABOR	0	90	5,250	5,364
030-3003-441.53-04	NATURAL GAS	0	13,930	35,000	35,000
030-3003-441.53-06	WATER/WASTE WATER/REFUSE	0	1,323-	12,000	12,000
030-3003-441.53-07	COUNTY LANDFILL CHARGE	0	1,382,337	1,593,569	1,645,000
030-3003-441.53-08	RECYCLING CHARGES	0	337,210	493,600	493,600
030-3003-441.53-13	ELECTRICAL - GENERAL	0	25,996	22,000	22,000
030-3003-441.61-05	NOTARY BOND	0	333	1,000	1,000
030-3003-441.61-99	OTHER INSURANCE	288	384	336	336
030-3003-441.62-01	TELEPHONE	0	2,592	3,500	3,500
030-3003-441.62-03	ADVERTISING	0	58	5,000	5,000
030-3003-441.62-04	CELL PHONES	0	6,747	8,000	8,000
030-3003-441.63-01	TRAVEL AND MEALS	0	3,805	10,000	10,000
030-3003-441.64-04	TOWELS AND LAUNDRY	0	4,512	5,500	5,500
030-3003-441.97-05	BAD DEBTS	0	3	0	0
030-3003-500.80-03	LAND IMPROVEMENTS	0	52,016	0	0
030-3003-500.82-02	BUILDING AND IMPROVEMENTS	0	218,627	0	0
030-3003-500.82-04	MACHINERY/EQUIPMENT	0	49,298	0	0
030-3003-500.82-05	VEHICLES	0	1,247,643	848,500	978,000
030-3003-520.95-03	NONRECIPROCAL	0	20,000	20,000	20,000
030-3003-520.95-04	RETIREMEN SEVERANCE .005%	3,101	9,532	9,852	9,852
030-3003-530.96-01	SHOP CHARGE - GAS/OIL	85,589	258,193	395,061	395,061
030-3003-530.96-03	INFORMATION SVC CENTER	0	171,463	172,961	172,961
030-3003-530.96-04	INSURANCE CHARGES	12,117	69,097	69,097	69,097
030-3003-530.96-06	LABOR COSTS	0	7,236	0	0
030-3003-530.96-07	ADMINISTRATIVE SUPPORT	0	272,482	286,733	238,742
030-3003-530.96-10	EMPLOYEE WELLNESS PROGRAM	3,829	10,890	8,001	8,001
030-3003-530.96-13	UTILITY BILLING ADMIN	0	350,047	342,049	331,093
030-3003-530.96-14	PUBLIC WORKS SUPPORT	0	47,148	50,495	50,495
030-3003-530.96-16	RIGHT OF WAY MAINTENANCE	0	387,595	399,223	387,595
030-3003-530.96-17	FLEET MANAGEMENT	0	459,954	424,406	424,406
030-3003-530.96-99	OTHER INTERFUND CHARGES	0	51	4,000	0
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*	SANIT. - COMMERCIAL	1,107,198	8,867,757	9,246,827	9,708,476
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**	EXPENDITURE	1,107,198	8,867,757	9,246,827	9,708,476
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 031 WATER FUND					
EXPENDITURE					
DIV 01 ADMINISTRATION					
031-3001-530.96-16	RIGHT OF WAY MAINTENANCE	385,507	397,072	408,984	408,984
031-3001-530.96-17	FLEET MANAGEMENT	35,452	150,947	368,720	368,720
031-3001-530.96-99	OTHER INTERFUND CHARGES	32,000	32,000	32,000	32,000
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* ADMINISTRATION		4,300,071	3,239,339	3,368,022	3,223,108
DIV 08 WATER-TRANS. & DISTRIB.					
031-3008-443.10-01	PERS.-EXEMPT, FULL TIME	130,520	137,675	141,094	142,501
031-3008-443.10-02	PERS.-NONEXEMPT,FULL TIME	1,367,772	1,375,356	1,432,373	1,561,057
031-3008-443.10-03	PERS.-PART TIME	10,578	2,547	68,481	68,481
031-3008-443.11-01	PERS.-OVERTIME	57,515	41,751	55,252	55,252
031-3008-443.11-03	PERS.-ON CALL	7,943	6,052	10,047	10,047
031-3008-443.11-05	PERS.-CALL OUT	21,297	16,891	21,885	21,885
031-3008-443.13-01	RETIREMENT PLANNED	0	0	40,627	0
031-3008-443.13-03	OTHER PAYOFFS	3,998	11,015	0	0
031-3008-443.13-04	TO VEBA	0	0	44,787	44,787
031-3008-443.21-01	MEDICAL	422,814	414,070	363,950	441,227
031-3008-443.21-02	LIFE	737	716	702	749
031-3008-443.21-03	DENTAL	20,981	18,570	18,638	20,526
031-3008-443.22-00	WORKERS COMPENSATION INS.	37,481	39,336	45,092	60,476
031-3008-443.23-00	STATE UNEMPLOYMENT INS.	325	134	4,500	4,500
031-3008-443.24-03	PERSI	180,855	190,139	208,118	218,711
031-3008-443.24-04	MEDICAL SAVINGS	61,073	59,211	60,540	42,176
031-3008-443.25-00	SOCIAL SECURITY	118,227	117,118	130,695	138,186
031-3008-443.26-04	MEAL TICKETS	1,043	679	1,500	1,500
031-3008-443.26-05	CLOTHING ALLOWANCE	4,513	9,313	8,850	8,850
031-3008-443.26-06	CERTIFICATION INCENTIVE	0	0	8,000	8,000
031-3008-443.31-01	OFFICE	40	21	0	0
031-3008-443.31-04	FREIGHT	100	107	500	500
031-3008-443.31-06	HARD/SOFTWARE	4,001	6,559	4,500	4,500
031-3008-443.31-99	OTHER GENERAL SUPPLIES	2,903	1,119	2,000	2,000
031-3008-443.32-01	HORTICULTURAL	650	1,625	2,500	2,500
031-3008-443.32-02	JANITORIAL	1,875	2,308	2,200	2,500
031-3008-443.32-03	KITCHEN	333	279	400	400
031-3008-443.32-04	MEDICAL	0	0	500	500
031-3008-443.32-08	SAFETY	3,386	3,077	4,500	4,500
031-3008-443.32-09	BARRICADES AND FLARES	1,216	1,966	4,000	4,000
031-3008-443.32-10	CHEMICALS	693	420	2,000	2,000
031-3008-443.32-12	GAS AND OIL - DIRECT	482	485	15,000	15,000
031-3008-443.32-13	PROPANE	408	800	1,000	1,000
031-3008-443.32-14	SALTS AND CHLORIDES	353	506	450	600
031-3008-443.32-21	CLOTHING AND ACCESSORIES	6,379	1,816	2,200	2,200
031-3008-443.32-23	TOOLS	30,205	34,154	33,500	33,500
031-3008-443.32-24	EQUIPMENT	54,834	21,100	31,000	34,000
031-3008-443.32-99	OTHER OPERATING SUPPLIES	7,789	8,789	6,400	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	2020 ACTUALS	2021 AMENDED BUDGET	2022 ADOPTED BUDGET
FUND 032 WATER POLLUTION CONTROL					
EXPENDITURE					
DIV 10 WPC-OPERATION/MAINT.					
032-3010-442.52-04	EQUIPMENT	3,903	0	50,000	50,000
032-3010-442.52-05	OPERATING EQUIPMENT	44,426	74,870	40,000	40,000
032-3010-442.52-06	MOTOR VEHICLES	721	1,278	2,500	2,500
032-3010-442.52-07	MAINTENANCE AGREEMENTS	20,175	19,935	33,850	33,850
032-3010-442.52-09	TIRES	2,056	3,174	3,000	3,000
032-3010-442.52-10	RADIOS/MAINT/LABOR	0	0	600	600
032-3010-442.52-99	OTHER REPAIR/MAINT. CHGES	110	3,155	0	0
032-3010-442.53-06	WATER/WASTE WATER/REFUSE	19,794	21,173	25,000	25,000
032-3010-442.53-13	ELECTRICAL - GENERAL	508,520	506,114	600,000	600,000
032-3010-442.53-99	OTHER UTILITY SERVICES	2,106	2,040	113	113
032-3010-442.54-08	JANITORIAL	7,145	8,280	10,000	10,000
032-3010-442.61-99	OTHER INSURANCE	96	144	96	96
032-3010-442.62-01	TELEPHONE	11,511	10,809	19,810	19,810
032-3010-442.62-02	LEGAL ADVERTISING	422	167	500	500
032-3010-442.62-03	ADVERTISING	633	1,293	1,000	1,000
032-3010-442.62-04	CELL PHONES	1,991	1,482	2,560	2,560
032-3010-442.62-99	OTHER	0	56	0	0
032-3010-442.63-01	TRAVEL AND MEALS	8,633	1,534	10,000	10,000
032-3010-442.64-04	TOWELS AND LAUNDRY	10,303	10,021	12,000	18,000
032-3010-442.91-01	DEPRECIATION	2,286,175	0	0	0
032-3010-442.97-02	REFUNDS	0	0	500	500
032-3010-442.97-05	BAD DEBTS	4,099	0	0	0
032-3010-442.97-06	LOSS ON DISPOSAL OF ASSET	79,613	0	0	0
032-3010-500.82-04	MACHINERY/EQUIPMENT	0	200,827	25,000	25,000
032-3010-500.82-05	VEHICLES	0	0	75,000	35,000
032-3010-510.90-99	OTHER DEBT SERVICE COSTS	0	0	50	50
032-3010-520.95-03	NONRECIPROCAL	3,051,130	5,761,285	5,751,759	4,416,430
032-3010-520.95-04	RETIREMEN SEVERANCE .005%	3,795	8,099	8,483	8,483
032-3010-530.96-03	INFORMATION SVC CENTER	173,232	195,675	201,817	201,817
032-3010-530.96-04	INSURANCE CHARGES	74,705	70,603	70,603	70,603
032-3010-530.96-06	LABOR COSTS	7,146	0	0	0
032-3010-530.96-07	ADMINISTRATIVE SUPPORT	298,771	375,943	366,342	329,509
032-3010-530.96-10	EMPLOYEE WELLNESS PROGRAM	2,871	2,970	2,342	2,342
032-3010-530.96-12	ENGINEERING SUPPORT	371,107	343,816	333,488	343,816
032-3010-530.96-13	UTILITY BILLING ADMIN	357,698	429,554	419,830	429,554
032-3010-530.96-14	PUBLIC WORKS SUPPORT	59,395	63,634	68,204	68,204
032-3010-530.96-16	RIGHT OF WAY MAINTENANCE	305,062	314,214	323,640	314,214
032-3010-530.96-17	FLEET MANAGEMENT	9,995	6,734	6,663	6,663
032-3010-530.96-18	EDUCATION SUPPORT	1,500	0	3,000	3,000
032-3010-530.96-99	OTHER INTERFUND CHARGES	32,257	32,322	32,000	35,000
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* WPC-OPERATION/MAINT.		9,601,766	10,332,180	10,500,375	9,179,875
DIV 11 WPC-CAPITAL OUTLAY					
032-3011-442.40-02	ARCHITECT/ENGINEER	8,643	147,895	220,340	0