

2022 Operating Budget
Approved Budget with Comparative Data

Works and Engineering

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
300-385 Roads / Garbage										
0000										
6008 Program Materials		\$200							(\$200)	(100.0%)
6220 Contracted Services	\$2,491	\$4,000	\$3,588	\$5,000				\$5,000	\$1,000	25.0%
Total 0000	\$2,491	\$4,200	\$3,588	\$5,000				\$5,000	\$800	19.0%
Total 300-385 Roads / Garbage	\$2,491	\$4,200	\$3,588	\$5,000				\$5,000	\$800	19.0%
301-000 Urban Roads /										
0000										
4033 Federal Grant	(\$4,480)		(\$2,992)							
4255 Service Fee	(\$10,629)	(\$7,000)	(\$4,218)	(\$8,000)				(\$8,000)	(\$1,000)	14.3%
4828 Recovery from external source		(\$30,000)							\$30,000	(100.0%)
4927 Contrib fr OCIF FC R/F					(\$25,000)			(\$25,000)	(\$25,000)	
4981 Contrib fr Tree Dedication Res		(\$5,328)							\$5,328	(100.0%)
6001 Office Supplies	\$1,682	\$2,500	\$2,435	\$2,500				\$2,500		
6006 Uniforms	\$3,786	\$3,500	\$5,852	\$7,300				\$7,300	\$3,800	108.6%
6020 Bank Fees & Interest Charges			\$53	\$53				\$53	\$53	
6106 Tools/Equip	\$5,267	\$5,000	\$5,041	\$5,000				\$5,000		
6124 Health & Safety		\$3,000	\$1,741	\$3,000				\$3,000		
6166 Traffic Lines	\$21,179	\$22,000	\$19,247	\$22,000				\$22,000		
6167 Traffic Signs	\$9,589	\$10,000	\$12,871	\$10,000				\$10,000		
6180 Fleet Fuel	\$48,782	\$60,000	\$51,680	\$55,000				\$55,000	(\$5,000)	(8.3%)
6210 Insurance Premium	\$25,266	\$27,589	\$26,509	\$29,805				\$29,805	\$2,216	8.0%
6220 Contracted Services	\$65,102	\$50,000	\$39,559	\$50,000	\$25,000			\$75,000	\$25,000	50.0%
6292 Travel	\$846	\$1,000	\$360	\$1,000				\$1,000		
6294 Training	\$11,071	\$15,000	\$15,434	\$21,000				\$21,000	\$6,000	40.0%
6301 R & M - Vehicle	\$50,774	\$40,000	\$31,627	\$35,000		(\$5,400)		\$29,600	(\$10,400)	(26.0%)
6302 R & M - Equipment	\$36,047	\$40,000	\$41,378	\$35,000				\$35,000	(\$5,000)	(12.5%)
6325 Tree Mtnc	\$48,492	\$80,000	\$14,694	\$45,000				\$45,000	(\$35,000)	(43.8%)
6520 Telephone	\$1,916	\$1,800	\$1,561	\$1,800				\$1,800		
6522 Cell Phone	\$5,446	\$5,500	\$3,646	\$5,500				\$5,500		
6524 Radios	\$1,897	\$3,000		\$3,000				\$3,000		

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6950 Transfer (to)/from Other Dept						(\$18,000)		(\$18,000)	(\$18,000)	
6998 Emergency Purchases	\$1,329									
9101 Full-Time	\$624,962	\$661,381	\$599,730	\$729,322		\$54,810		\$784,132	\$122,751	18.6%
9102 Part-Time	\$6,419	\$19,187	\$27,482	\$19,827				\$19,827	\$640	3.3%
9104 Overtime	\$31,065	\$40,000	\$14,463	\$35,000				\$35,000	(\$5,000)	(12.5%)
9106 Call outs	\$9,003	\$10,000	\$9,821	\$10,000				\$10,000		
9107 Standby	\$30,988	\$32,600	\$25,999	\$34,100				\$34,100	\$1,500	4.6%
9110 Shift Premium		\$500	\$799	\$700				\$700	\$200	40.0%
9123 Clothing Allowance	\$3,375	\$3,525	\$504						(\$3,525)	(100.0%)
9124 Health and Safety	\$6,429		\$109							
9201 Benefits	\$221,563	\$212,415	\$193,982	\$234,349		\$17,541		\$251,890	\$39,475	18.6%
9999 Emergency Salaries	\$26,558		\$3,765							
Total 0000	\$1,283,724	\$1,307,169	\$1,143,132	\$1,387,256		\$48,951		\$1,436,207	\$129,038	9.9%
Total 301-000 Urban Roads /	\$1,283,724	\$1,307,169	\$1,143,132	\$1,387,256		\$48,951		\$1,436,207	\$129,038	9.9%
301-319 Urban Roads / Summer Mtn										
0000										
6008 Program Materials	\$16,650	\$15,000	\$10,379	\$15,000				\$15,000		
Total 0000	\$16,650	\$15,000	\$10,379	\$15,000				\$15,000		
Total 301-319 Urban Roads / Summer Mtn	\$16,650	\$15,000	\$10,379	\$15,000				\$15,000		
301-320 Urban Roads / Winter Mtn										
0000										
6156 Sand	\$134,272	\$180,000	\$107,455	\$170,000				\$170,000	(\$10,000)	(5.6%)
Total 0000	\$134,272	\$180,000	\$107,455	\$170,000				\$170,000	(\$10,000)	(5.6%)
Total 301-320 Urban Roads / Winter Mtn	\$134,272	\$180,000	\$107,455	\$170,000				\$170,000	(\$10,000)	(5.6%)
301-321 Urban Roads / Sidewalks										
0000										
4974 Contrib fr Accessibility Res	(\$10,000)									
6008 Program Materials	\$23,277	\$40,000	\$42,557	\$40,000				\$40,000		
Total 0000	\$13,277	\$40,000	\$42,557	\$40,000				\$40,000		
Total 301-321 Urban Roads / Sidewalks	\$13,277	\$40,000	\$42,557	\$40,000				\$40,000		
301-323 Urban Roads / Bridge Const/Repair										

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0000										
6220 Contracted Services	\$25,850	\$20,000	\$9,298	\$30,000				\$30,000	\$10,000	50.0%
Total 0000	\$25,850	\$20,000	\$9,298	\$30,000				\$30,000	\$10,000	50.0%
Total 301-323 Urban Roads / Bridge Const/Repair	\$25,850	\$20,000	\$9,298	\$30,000				\$30,000	\$10,000	50.0%
301-324 Urban Roads / Road Paved										
0000										
6165 Road Repair Materials	\$27,852	\$30,000	\$121	\$30,000				\$30,000		
Total 0000	\$27,852	\$30,000	\$121	\$30,000				\$30,000		
Total 301-324 Urban Roads / Road Paved	\$27,852	\$30,000	\$121	\$30,000				\$30,000		
301-325 Urban Roads / Storm Water Management										
0000										
6220 Contracted Services	\$109,856	\$52,500	\$39,640	\$35,000				\$35,000	(\$17,500)	(33.3%)
Total 0000	\$109,856	\$52,500	\$39,640	\$35,000				\$35,000	(\$17,500)	(33.3%)
Total 301-325 Urban Roads / Storm Water Management	\$109,856	\$52,500	\$39,640	\$35,000				\$35,000	(\$17,500)	(33.3%)
302-000 Rural Roads /										
0000										
4255 Service Fee	(\$300)	(\$1,000)	(\$17,107)	(\$5,000)				(\$5,000)	(\$4,000)	400.0%
4828 Recovery from external source		(\$31,500)		(\$28,000)				(\$28,000)	\$3,500	(11.1%)
4927 Contrib fr OCIF FC R/F					(\$25,000)			(\$25,000)	(\$25,000)	
4999 Misc Revenue	(\$10,357)	(\$10,000)	(\$8,784)	(\$10,000)				(\$10,000)		
6001 Office Supplies	\$3,592	\$2,500	\$1,673	\$2,500				\$2,500		
6006 Uniforms	\$461	\$700	\$3,132	\$5,100				\$5,100	\$4,400	628.6%
6020 Bank Fees & Interest Charges			\$53							
6106 Tools/Equip	\$1,211	\$2,000	\$308	\$2,000				\$2,000		
6124 Health & Safety		\$2,000	\$145	\$2,000				\$2,000		
6155 Gravel	\$7,436	\$8,000	\$6,550	\$8,000				\$8,000		
6156 Sand	\$161,852	\$100,000	\$61,366	\$90,000				\$90,000	(\$10,000)	(10.0%)
6165 Road Repair Materials	\$116,221	\$80,000	\$73,788	\$80,000				\$80,000		
6167 Traffic Signs	\$3,251	\$8,000	\$9,818	\$10,000				\$10,000	\$2,000	25.0%
6180 Fleet Fuel	\$70,120	\$75,000	\$59,237	\$70,000				\$70,000	(\$5,000)	(6.7%)
6210 Insurance Premium	\$22,507	\$24,607	\$25,481	\$29,309				\$29,309	\$4,702	19.1%

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6220 Contracted Services	\$69,652	\$80,000	\$67,045	\$80,000	\$25,000			\$105,000	\$25,000	31.3%
6294 Training	\$5,599	\$11,000	\$5,278	\$11,000				\$11,000		
6301 R & M - Vehicle	\$66,330	\$50,000	\$58,281	\$50,000		(\$6,300)		\$43,700	(\$6,300)	(12.6%)
6302 R & M - Equipment	\$6,997	\$15,000	\$17,382	\$20,000				\$20,000	\$5,000	33.3%
6320 R & M - Buildings & Grounds	\$5,667	\$10,000	\$4,636	\$10,000				\$10,000		
6325 Tree Mtnc	\$19,854	\$30,000	\$3,814	\$30,000				\$30,000		
6330 Equipment Rentals	\$18,899	\$20,000	\$12,117	\$20,000				\$20,000		
6501 Hydro	\$18,410	\$24,000	\$14,137	\$24,000				\$24,000		
6520 Telephone	\$1,969	\$3,000	\$1,672	\$2,000				\$2,000	(\$1,000)	(33.3%)
6522 Cell Phone	\$3,103	\$3,000	\$2,217	\$3,000				\$3,000		
6524 Radios	\$1,693	\$2,000		\$2,000				\$2,000		
9101 Full-Time	\$399,271	\$443,970	\$404,321	\$466,424				\$466,424	\$22,454	5.1%
9102 Part-Time	\$59,292	\$62,032	\$73,142	\$65,637				\$65,637	\$3,605	5.8%
9104 Overtime	\$38,971	\$33,000	\$20,856	\$33,000				\$33,000		
9106 Call outs		\$7,000		\$7,000				\$7,000		
9107 Standby	\$21,394	\$23,000	\$19,690	\$24,600				\$24,600	\$1,600	7.0%
9110 Shift Premium	\$101	\$1,500	\$1,189	\$1,500				\$1,500		
9123 Clothing Allowance	\$2,562	\$2,100	\$1,164						(\$2,100)	(100.0%)
9124 Health and Safety	\$1,485									
9201 Benefits	\$142,379	\$145,469	\$132,818	\$154,716				\$154,716	\$9,247	6.4%
9999 Emergency Salaries	\$17,806									
Total 0000	\$1,277,428	\$1,226,378	\$1,055,419	\$1,260,786		(\$6,300)		\$1,254,486	\$28,108	2.3%
Total 302-000 Rural Roads /	\$1,277,428	\$1,226,378	\$1,055,419	\$1,260,786		(\$6,300)		\$1,254,486	\$28,108	2.3%
302-300 Rural Roads /										
0000										
6280 Lab Equipment / Testing		\$500							(\$500)	(100.0%)
Total 0000		\$500							(\$500)	(100.0%)
Total 302-300 Rural Roads /		\$500							(\$500)	(100.0%)
302-323 Rural Roads / Bridge Const/Repair										
0000										
4990 Contrib fr Capital Surplus Res	(\$118,489)									

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6220 Contracted Services	\$118,489	\$30,000	\$20,080	\$35,000				\$35,000	\$5,000	16.7%
Total 0000		\$30,000	\$20,080	\$35,000				\$35,000	\$5,000	16.7%
Total 302-323 Rural Roads / Bridge Const/Repair		\$30,000	\$20,080	\$35,000				\$35,000	\$5,000	16.7%
302-328 Rural Roads / Bridge Safety Guiderails										
0000										
6165 Road Repair Materials	\$8,945	\$10,000	\$413	\$2,000				\$2,000	(\$8,000)	(80.0%)
Total 0000	\$8,945	\$10,000	\$413	\$2,000				\$2,000	(\$8,000)	(80.0%)
Total 302-328 Rural Roads / Bridge Safety Guiderails	\$8,945	\$10,000	\$413	\$2,000				\$2,000	(\$8,000)	(80.0%)
303-000 Eng. Admin /										
0000										
4255 Service Fee	(\$116,860)	(\$60,000)	(\$63,510)	(\$60,000)				(\$60,000)		
6001 Office Supplies	\$12,639	\$2,000	\$4,048	\$1,500				\$1,500	(\$500)	(25.0%)
6006 Uniforms	\$61		\$66	\$1,500				\$1,500	\$1,500	
6009 Office Equipment	\$5,450		\$473							
6020 Bank Fees & Interest Charges	\$361	\$50	\$613	\$50				\$50		
6053 IT Software Licenses				\$13,200				\$13,200	\$13,200	
6210 Insurance Premium	\$9,633	\$10,533	\$8,067	\$8,333				\$8,333	(\$2,200)	(20.9%)
6220 Contracted Services	\$44,888	\$37,400	\$25,083	\$26,000				\$26,000	(\$11,400)	(30.5%)
6291 Professional Dues	\$2,917	\$4,155	\$3,124	\$4,205				\$4,205	\$50	1.2%
6292 Travel	\$125	\$3,500	\$494	\$3,500				\$3,500		
6294 Training	\$13,566	\$15,000	\$14,838	\$18,600				\$18,600	\$3,600	24.0%
6300 Meals	\$840	\$1,000	\$375	\$1,000				\$1,000		
6520 Telephone	\$4,937	\$1,250	\$4,088	\$5,000				\$5,000	\$3,750	300.0%
6522 Cell Phone	\$2,862	\$3,000	\$2,682	\$3,000				\$3,000		
6950 Transfer (to)/from Other Dept	(\$368,818)	(\$486,344)		(\$520,834)				(\$520,834)	(\$34,490)	7.1%
6998 Emergency Purchases	\$728									
9101 Full-Time	\$433,846	\$543,618	\$474,827	\$575,923				\$575,923	\$32,305	5.9%
9102 Part-Time	\$3,130		\$39,987							
9123 Clothing Allowance	\$1,500	\$1,800	\$466						(\$1,800)	(100.0%)
9201 Benefits	\$130,547	\$165,361	\$135,889	\$176,591				\$176,591	\$11,230	6.8%
Total 0000	\$182,352	\$242,323	\$651,610	\$257,568				\$257,568	\$15,245	6.3%

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Total 303-000 Eng. Admin /	\$182,352	\$242,323	\$651,610	\$257,568				\$257,568	\$15,245	6.3%
303-301 Eng. Admin / Traffic Signals										
0000										
6220 Contracted Services	\$128,339	\$50,000	\$10,940	\$50,000				\$50,000		
6501 Hydro	\$12,876	\$16,000	\$10,862	\$16,480				\$16,480	\$480	3.0%
Total 0000	\$141,215	\$66,000	\$21,802	\$66,480				\$66,480	\$480	0.7%
Total 303-301 Eng. Admin / Traffic Signals	\$141,215	\$66,000	\$21,802	\$66,480				\$66,480	\$480	0.7%
303-302 Eng. Admin / St Lights										
0000										
6220 Contracted Services	\$175,406	\$90,000	\$112,538	\$100,000				\$100,000	\$10,000	11.1%
6501 Hydro	\$139,627	\$136,000	\$108,619	\$117,250				\$117,250	(\$18,750)	(13.8%)
Total 0000	\$315,033	\$226,000	\$221,157	\$217,250				\$217,250	(\$8,750)	(3.9%)
Total 303-302 Eng. Admin / St Lights	\$315,033	\$226,000	\$221,157	\$217,250				\$217,250	(\$8,750)	(3.9%)
303-303 Eng. Admin / Crossing Guards										
0000										
6008 Program Materials	\$18	\$1,500		\$1,000				\$1,000	(\$500)	(33.3%)
9102 Part-Time	\$50,373	\$93,413	\$45,680	\$103,074				\$103,074	\$9,661	10.3%
9201 Benefits	\$6,058	\$10,155	\$3,738	\$11,573				\$11,573	\$1,418	14.0%
Total 0000	\$56,449	\$105,068	\$49,418	\$115,647				\$115,647	\$10,579	10.1%
Total 303-303 Eng. Admin / Crossing Guards	\$56,449	\$105,068	\$49,418	\$115,647				\$115,647	\$10,579	10.1%
303-491 Eng. Admin / Transfer Stn										
0000										
4255 Service Fee	(\$9,659)	(\$5,801)	(\$2,769)	(\$8,601)				(\$8,601)	(\$2,800)	48.3%
4828 Recovery from external source	(\$74,050)	(\$82,877)	(\$12,836)	(\$94,879)				(\$94,879)	(\$12,002)	14.5%
6006 Uniforms				\$1,600				\$1,600	\$1,600	
6210 Insurance Premium	\$847	\$928	\$953	\$1,093				\$1,093	\$165	17.8%
6220 Contracted Services				\$10,000				\$10,000	\$10,000	
6302 R & M - Equipment	\$3,574	\$6,000	\$23,530	\$25,000				\$25,000	\$19,000	316.7%
6520 Telephone	\$560	\$600	\$803	\$500				\$500	(\$100)	(16.7%)
9101 Full-Time	\$40,377	\$41,383	\$3,555						(\$41,383)	(100.0%)
9102 Part-Time	\$13,676	\$16,830	\$39,525	\$50,793				\$50,793	\$33,963	201.8%

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9123 Clothing Allowance	\$600	\$600							(\$600)	(100.0%)
9201 Benefits	\$17,622	\$17,709	\$5,143	\$5,893				\$5,893	(\$11,816)	(66.7%)
Total 0000	(\$6,453)	(\$4,628)	\$57,904	(\$8,601)				(\$8,601)	(\$3,973)	85.8%
Total 303-491 Eng. Admin / Transfer Stn	(\$6,453)	(\$4,628)	\$57,904	(\$8,601)				(\$8,601)	(\$3,973)	85.8%
390-390 Transit / Conventional										
0000										
4035 Municipal Grant	(\$20,000)	(\$20,000)		(\$20,000)				(\$20,000)		
4301 Bus Rev	(\$43,799)	(\$85,000)	(\$48,840)	(\$85,000)				(\$85,000)		
4922 Contrib fr Prov Gas Tax R/F	(\$96,888)	(\$100,000)		(\$100,000)				(\$100,000)		
6001 Office Supplies	\$1,101	\$1,000	\$416	\$1,000				\$1,000		
6006 Uniforms	\$483	\$1,400	\$275	\$1,400				\$1,400		
6053 IT Software Licenses	\$126	\$1,000							(\$1,000)	(100.0%)
6180 Fleet Fuel	\$36,739	\$40,000	\$44,113	\$50,000				\$50,000	\$10,000	25.0%
6210 Insurance Premium	\$26,819	\$30,957	\$25,670	\$27,398				\$27,398	(\$3,559)	(11.5%)
6301 R & M - Vehicle	\$11,880	\$20,000	\$38,324	\$40,000		(\$5,400)		\$34,600	\$14,600	73.0%
6320 R & M - Buildings & Grounds	\$3,569	\$6,000	\$319	\$20,000				\$20,000	\$14,000	233.3%
6950 Transfer (to)/from Other Dept	\$3,000	\$3,000	\$3,000	\$3,000				\$3,000		
6998 Emergency Purchases	\$920									
9101 Full-Time	\$119,451	\$126,538	\$154,088	\$157,315				\$157,315	\$30,777	24.3%
9102 Part-Time	\$87,546	\$105,917	\$67,005	\$82,861				\$82,861	(\$23,056)	(21.8%)
9201 Benefits	\$61,921	\$60,598	\$62,574	\$69,868				\$69,868	\$9,270	15.3%
9999 Emergency Salaries	\$469									
Total 0000	\$193,337	\$191,410	\$346,944	\$247,842		(\$5,400)		\$242,442	\$51,032	26.7%
Total 390-390 Transit / Conventional	\$193,337	\$191,410	\$346,944	\$247,842		(\$5,400)		\$242,442	\$51,032	26.7%
390-391 Transit / Specialty										
0000										
4301 Bus Rev	(\$2,708)	(\$4,000)	(\$1,988)	(\$2,000)				(\$2,000)	\$2,000	(50.0%)
4922 Contrib fr Prov Gas Tax R/F	(\$16,500)	(\$17,000)		(\$32,000)				(\$32,000)	(\$15,000)	88.2%
6006 Uniforms		\$600		\$600				\$600		
6051 IT Technical Support	\$173									
6053 IT Software Licenses		\$1,000							(\$1,000)	(100.0%)

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6180 Fleet Fuel	\$4,514	\$7,500	\$4,516	\$6,250				\$6,250	(\$1,250)	(16.7%)
6301 R & M - Vehicle	\$712	\$3,000	\$541	\$3,000		(\$900)		\$2,100	(\$900)	(30.0%)
6520 Telephone	\$826	\$1,000		\$1,000				\$1,000		
9101 Full-Time	\$41,720	\$82,615	\$46,996	\$63,981				\$63,981	(\$18,634)	(22.6%)
9102 Part-Time	\$40,950	\$69,152	\$13,984	\$54,099				\$54,099	(\$15,053)	(21.8%)
9201 Benefits	\$11,931	\$39,564	\$18,957	\$32,123				\$32,123	(\$7,441)	(18.8%)
9999 Emergency Salaries	\$306									
Total 0000	\$81,924	\$183,431	\$83,006	\$127,053		(\$900)		\$126,153	(\$57,278)	(31.2%)
Total 390-391 Transit / Specialty	\$81,924	\$183,431	\$83,006	\$127,053		(\$900)		\$126,153	(\$57,278)	(31.2%)
410-450 Wastewater / WW										
0000										
4002 Interest on Accts	(\$19,574)	(\$13,300)	(\$18,727)	(\$21,000)				(\$21,000)	(\$7,700)	57.9%
4031 Unconditional Grants	(\$28,434)									
4033 Federal Grant			(\$2,993)							
4255 Service Fee	(\$8,234)	(\$8,200)		(\$8,400)				(\$8,400)	(\$200)	2.4%
4750 Utility Base Charge	(\$1,111,035)	(\$1,054,117)	(\$725,127)	(\$1,166,016)				(\$1,166,016)	(\$111,899)	10.6%
4751 Utility Consumptive Charge	(\$3,068,610)	(\$3,035,324)	(\$2,041,785)	(\$3,363,475)				(\$3,363,475)	(\$328,151)	10.8%
4757 Septage Receiving Revenue	(\$107,538)	(\$61,200)	(\$104,011)	(\$72,000)				(\$72,000)	(\$10,800)	17.6%
4908 Contrib fr Wastewater Plant DC		(\$621,101)		(\$114,652)	(\$223,561)			(\$338,213)	\$282,888	(45.5%)
4948 Contrib fr Wastewater R/F						(\$12,875)		(\$12,875)	(\$12,875)	
4999 Misc Revenue	(\$2,037)	(\$900)	(\$5,128)	(\$900)				(\$900)		
6001 Office Supplies	\$7,694	\$5,161	\$6,909	\$7,800	\$1,600			\$9,400	\$4,239	82.1%
6004 Postage	\$9,427	\$10,300	\$6,318	\$10,700				\$10,700	\$400	3.9%
6006 Uniforms	\$2,158	\$2,300	\$3,490	\$4,700				\$4,700	\$2,400	104.3%
6009 Office Equipment	\$979	\$5,800	\$5,647	\$2,800				\$2,800	(\$3,000)	(51.7%)
6020 Bank Fees & Interest Charges	\$50	\$50	\$58	\$60				\$60	\$10	20.0%
6051 IT Technical Support	\$53,055	\$34,400	\$11,738	\$29,500				\$29,500	(\$4,900)	(14.2%)
6053 IT Software Licenses	\$11,834	\$20,300	\$9,862	\$11,200				\$11,200	(\$9,100)	(44.8%)
6106 Tools/Equip	\$19,383	\$54,300	\$25,226	\$30,700	\$4,400			\$35,100	(\$19,200)	(35.4%)
6108 Chemicals	\$102,085	\$79,600	\$91,713	\$82,000	\$15,600			\$97,600	\$18,000	22.6%
6124 Health & Safety		\$12,200	\$15,135	\$12,500				\$12,500	\$300	2.5%

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Works and Engineering

	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6140 Waste Disposal	\$12,552	\$10,800	\$7,426	\$11,100				\$11,100	\$300	2.8%
6153 Linear Materials	\$20,521	\$75,000	\$51,483	\$104,000				\$104,000	\$29,000	38.7%
6162 PM Flushing	\$11,636	\$24,200	\$37,580	\$24,700				\$24,700	\$500	2.1%
6165 Road Repair Materials	\$28,094	\$44,000	\$4,133	\$45,000				\$45,000	\$1,000	2.3%
6175 Sludge Removal	\$148,402	\$149,500	\$161,137	\$152,500				\$152,500	\$3,000	2.0%
6180 Fleet Fuel	\$7,814	\$16,800	\$8,700	\$17,100				\$17,100	\$300	1.8%
6210 Insurance Premium	\$111,681	\$122,024	\$131,188	\$152,502				\$152,502	\$30,478	25.0%
6211 Insurance Claims	\$4,157	\$10,200	\$5,147	\$10,400				\$10,400	\$200	2.0%
6220 Contracted Services	\$161,112	\$222,600	\$161,420	\$161,600	\$41,600			\$203,200	(\$19,400)	(8.7%)
6261 Legal Fees	\$1,290	\$5,100		\$5,200				\$5,200	\$100	2.0%
6264 Sampling Program	\$10,245	\$12,800	\$5,864	\$13,000				\$13,000	\$200	1.6%
6280 Lab Equipment / Testing	\$9,048	\$10,700	\$9,932	\$10,900				\$10,900	\$200	1.9%
6291 Professional Dues	\$1,811	\$7,800	\$690	\$7,500				\$7,500	(\$300)	(3.8%)
6292 Travel	\$502	\$370	\$54	\$370				\$370		
6294 Training	\$15,462	\$26,600	\$20,777	\$26,000				\$26,000	(\$600)	(2.3%)
6301 R & M - Vehicle	\$15,856	\$5,100	\$2,148	\$5,200		(\$1,350)		\$3,850	(\$1,250)	(24.5%)
6302 R & M - Equipment	\$83,192	\$87,900	\$149,883	\$89,300	\$32,261			\$121,561	\$33,661	38.3%
6320 R & M - Buildings & Grounds	\$62,394	\$140,700	\$8,486	\$60,000	\$128,100			\$188,100	\$47,400	33.7%
6330 Equipment Rentals	\$5,530	\$21,200	\$81	\$21,600				\$21,600	\$400	1.9%
6448 Contrib to Wastewater R/F	\$16,730			\$51,019				\$51,019	\$51,019	
6500 Natural Gas	\$27,815	\$32,000	\$22,531	\$37,100				\$37,100	\$5,100	15.9%
6501 Hydro	\$286,190	\$355,000	\$232,808	\$364,100				\$364,100	\$9,100	2.6%
6502 Water & Sewer	\$53,335	\$42,900	\$18,516	\$44,100				\$44,100	\$1,200	2.8%
6505 Property Tax	\$123,267	\$132,000	\$110,587	\$84,248				\$84,248	(\$47,752)	(36.2%)
6520 Telephone	\$7,825	\$9,500	\$9,457	\$9,700				\$9,700	\$200	2.1%
6522 Cell Phone	\$4,409	\$4,900	\$4,583	\$5,000				\$5,000	\$100	2.0%
6527 Internet & TV	\$3,170	\$14,800	\$3,391	\$15,100				\$15,100	\$300	2.0%
6601 Principal Payment	\$762,250	\$762,250	\$762,250	\$762,250				\$762,250		
6602 Interest Expense	\$1,113,259	\$1,074,143	\$585,105	\$1,038,088				\$1,038,088	(\$36,055)	(3.4%)
6620 Trsf to Capital			\$2,948							
6812 Write-offs	\$33,936	\$10,200	\$1,689	\$10,400				\$10,400	\$200	2.0%

2022 Operating Budget
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Works and Engineering

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./((Decr.) \$	2021 vs 2022 Budget Incr./((Decr.) %
6950 Transfer (to)/from Other Dept	\$232,023	\$291,622	\$49,300	\$309,867		\$14,225		\$324,092	\$32,470	11.1%
6998 Emergency Purchases	\$2,388									
9101 Full-Time	\$519,840	\$605,604	\$474,949	\$641,786				\$641,786	\$36,182	6.0%
9102 Part-Time		\$10,193	\$9,398	\$10,377				\$10,377	\$184	1.8%
9104 Overtime	\$11,711	\$9,200	\$4,532	\$9,400				\$9,400	\$200	2.2%
9106 Call outs		\$8,100	\$468	\$8,350				\$8,350	\$250	3.1%
9107 Standby	\$24,442	\$26,500	\$21,783	\$27,000				\$27,000	\$500	1.9%
9110 Shift Premium	\$216	\$3,500	\$1,612	\$3,500				\$3,500		
9123 Clothing Allowance	\$1,925	\$2,550	\$183						(\$2,550)	(100.0%)
9124 Health and Safety	\$9,257									
9201 Benefits	\$154,248	\$168,075	\$136,446	\$191,526				\$191,526	\$23,451	14.0%
9202 Retiree Benefits	\$13,215	\$13,300	\$12,694	\$13,600				\$13,600	\$300	2.3%
9999 Emergency Salaries	\$26,046		\$1,293							
Total 0000	(\$1)		\$510,977							
Total 410-450 Wastewater / WW	(\$1)		\$510,977							
510-500 Water / Water										
0000										
4002 Interest on Accts	(\$12,117)	(\$8,700)	(\$12,318)	(\$8,900)				(\$8,900)	(\$200)	2.3%
4025 Certificates	(\$840)	(\$1,000)	(\$690)	(\$1,000)				(\$1,000)		
4031 Unconditional Grants	(\$22,914)									
4033 Federal Grant	(\$5,040)		(\$2,992)							
4255 Service Fee	(\$6,853)	(\$11,200)	(\$9,468)	(\$11,400)				(\$11,400)	(\$200)	1.8%
4256 Water Meter Fee	(\$49,601)	(\$16,800)	(\$44,790)	(\$17,100)				(\$17,100)	(\$300)	1.8%
4400 Rental Revenue	(\$79,667)	(\$85,700)	(\$52,707)	(\$87,400)				(\$87,400)	(\$1,700)	2.0%
4750 Utility Base Charge	(\$872,244)	(\$872,448)	(\$594,431)	(\$981,401)				(\$981,401)	(\$108,953)	12.5%
4751 Utility Consumptive Charge	(\$3,045,486)	(\$3,087,320)	(\$2,321,690)	(\$3,238,818)				(\$3,238,818)	(\$151,498)	4.9%
4752 Bulk Water Sales	(\$41,895)	(\$32,600)	(\$55,077)	(\$33,300)				(\$33,300)	(\$700)	2.1%
4909 Contrib fr Water Plant D/C		(\$273,353)							\$273,353	(100.0%)
4949 Contrib fr Water R/F					(\$91,500)	(\$12,875)		(\$104,375)	(\$104,375)	
4999 Misc Revenue	(\$3,360)	(\$3,400)	(\$2,433)	(\$3,500)				(\$3,500)	(\$100)	2.9%
6001 Office Supplies	\$6,194	\$5,100	\$4,240	\$5,200				\$5,200	\$100	2.0%

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Works and Engineering

	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6004 Postage	\$9,346	\$10,000	\$6,410	\$10,200				\$10,200	\$200	2.0%
6006 Uniforms	\$4,344	\$4,100	\$1,514	\$6,900				\$6,900	\$2,800	68.3%
6009 Office Equipment	\$9,581	\$7,800	\$7,875	\$7,900				\$7,900	\$100	1.3%
6020 Bank Fees & Interest Charges	\$50	\$50	\$29	\$50				\$50		
6053 IT Software Licenses	\$6,034	\$5,400	\$4,176	\$5,500				\$5,500	\$100	1.9%
6106 Tools/Equip	\$4,301	\$5,100	\$2,781	\$5,200				\$5,200	\$100	2.0%
6108 Chemicals	\$77,323	\$71,449	\$67,256	\$76,000				\$76,000	\$4,551	6.4%
6124 Health & Safety		\$10,200	\$8,215	\$10,400				\$10,400	\$200	2.0%
6151 Pumps	\$1,563	\$10,000	\$8,331	\$15,600				\$15,600	\$5,600	56.0%
6152 Meters	\$27,233	\$10,200	\$36,949	\$40,000				\$40,000	\$29,800	292.2%
6153 Linear Materials	\$95,074	\$142,300	\$87,313	\$144,200				\$144,200	\$1,900	1.3%
6165 Road Repair Materials	\$16,436	\$20,400	\$5,194	\$20,800				\$20,800	\$400	2.0%
6180 Fleet Fuel	\$18,816	\$25,500	\$22,564	\$26,000				\$26,000	\$500	2.0%
6210 Insurance Premium	\$98,300	\$107,375	\$119,123	\$139,659				\$139,659	\$32,284	30.1%
6211 Insurance Claims	\$145	\$5,100	\$443	\$5,200				\$5,200	\$100	2.0%
6220 Contracted Services	\$58,681	\$69,600	\$44,707	\$57,200				\$57,200	(\$12,400)	(17.8%)
6261 Legal Fees	\$1,796	\$5,100		\$5,200				\$5,200	\$100	2.0%
6264 Sampling Program	\$14,663	\$17,300	\$10,978	\$17,600				\$17,600	\$300	1.7%
6280 Lab Equipment / Testing	\$4,398	\$4,100	\$2,367	\$4,200				\$4,200	\$100	2.4%
6291 Professional Dues	\$4,000	\$4,600	\$4,297	\$4,700				\$4,700	\$100	2.2%
6292 Travel	\$865	\$2,000	\$439	\$2,100				\$2,100	\$100	5.0%
6294 Training	\$18,045	\$30,000	\$21,978	\$30,000				\$30,000		
6301 R & M - Vehicle	\$5,451	\$10,200	\$5,525	\$10,400		(\$1,350)		\$9,050	(\$1,150)	(11.3%)
6302 R & M - Equipment	\$138,413	\$249,900	\$101,546	\$213,300	\$22,000			\$235,300	(\$14,600)	(5.8%)
6320 R & M - Buildings & Grounds	\$49,556	\$167,900	\$81,820	\$24,000	\$69,500			\$93,500	(\$74,400)	(44.3%)
6330 Equipment Rentals	\$145	\$1,000	\$610	\$1,000				\$1,000		
6340 Rentals-Property		\$4,100	\$3,765	\$4,200				\$4,200	\$100	2.4%
6449 Contrib to Water R/F	\$823,175	\$526,365		\$1,437,142				\$1,437,142	\$910,777	173.0%
6500 Natural Gas	\$16,545	\$21,240	\$11,306	\$22,800				\$22,800	\$1,560	7.3%
6501 Hydro	\$263,679	\$297,480	\$202,565	\$291,300				\$291,300	(\$6,180)	(2.1%)
6502 Water & Sewer	\$47,181	\$64,500	\$15,777	\$68,200				\$68,200	\$3,700	5.7%

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Works and Engineering

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./.(Decr.) \$	2021 vs 2022 Budget Incr./.(Decr.) %
6505 Property Tax	\$221,309	\$229,500	\$198,544	\$151,256				\$151,256	(\$78,244)	(34.1%)
6520 Telephone	\$6,252	\$5,600	\$8,842	\$5,700				\$5,700	\$100	1.8%
6522 Cell Phone	\$7,881	\$8,200	\$3,580	\$8,300				\$8,300	\$100	1.2%
6524 Radios		\$2,000	\$1,111	\$2,100				\$2,100	\$100	5.0%
6527 Internet & TV	\$4,102	\$14,300	\$5,755	\$14,600				\$14,600	\$300	2.1%
6601 Principal Payment	\$769,396	\$788,751	\$788,751						(\$788,751)	(100.0%)
6602 Interest Expense	\$28,521	\$9,023	\$9,023						(\$9,023)	(100.0%)
6812 Write-offs	\$33,936	\$10,200	\$2,003	\$10,400				\$10,400	\$200	2.0%
6950 Transfer (to)/from Other Dept	\$271,189	\$327,064	\$49,300	\$352,667		\$14,225		\$366,892	\$39,828	12.2%
6998 Emergency Purchases	\$573									
9101 Full-Time	\$621,564	\$726,716	\$658,482	\$763,923				\$763,923	\$37,207	5.1%
9102 Part-Time	\$7,746	\$10,193	\$11,828	\$10,533				\$10,533	\$340	3.3%
9104 Overtime	\$35,358	\$45,500	\$20,023	\$40,000				\$40,000	(\$5,500)	(12.1%)
9106 Call outs	\$558		\$10,742							
9107 Standby	\$51,216	\$56,100	\$46,747	\$57,200				\$57,200	\$1,100	2.0%
9110 Shift Premium	\$2,750	\$6,100	\$3,205	\$6,200				\$6,200	\$100	1.6%
9123 Clothing Allowance	\$2,875	\$3,100	\$1,631						(\$3,100)	(100.0%)
9124 Health and Safety	\$7,781		\$530							
9201 Benefits	\$199,564	\$203,615	\$195,679	\$216,089				\$216,089	\$12,474	6.1%
9202 Retiree Benefits	\$23,771	\$31,100	\$18,349	\$31,700				\$31,700	\$600	1.9%
9999 Emergency Salaries	\$22,341		\$676							
Total 0000	(\$1)		(\$171,702)							
Total 510-500 Water / Water	(\$1)		(\$171,702)							
Total Works and Engineering	\$3,864,200	\$3,925,351	\$4,203,198	\$4,033,281		\$36,351		\$4,069,632	\$144,281	3.7%