

FUND 601 Water Fund**DEPT 49400 Water Utilities (GENERAL)**

	2024 Budget	2023 Budget	Difference
E 601-49400-1010 FT Public Works Salaries	\$ 59,300	\$ 72,056.23	-\$12,756.36
E 601-49400-1015 Part -Time PW Salaries	\$ -	\$ -	\$0.00
E 601-49400-1025 Public Works Overtime	\$ -	\$ 1,000.00	-\$1,000.00
E 601-49400-1070 PW On-Call Pay	\$ 6,582	\$ 6,500.00	\$82.40
E 601-49400-1110 Unused Vacation/Sick Pay	\$ -	\$ -	\$0.00
E 601-49400-1200 Employer Contrib Ret (General)	\$ -	\$ -	\$0.00
E 601-49400-1210 PERA	\$ 5,271	\$ 7,345.23	-\$2,074.50
E 601-49400-1220 FICA	\$ 5,278	\$ 7,597.25	-\$2,319.08
E 601-49400-1310 Employer Paid Health	\$ 10,166.04	\$ 7,395.51	\$2,770.53
E 601-49400-1510 Worker s Comp Insurance Prem	\$ 8,500.00	\$ 3,500.00	\$5,000.00
E 601-49400-2010 Accessories (paper, pens, etc)	\$ 500.00	\$ 1,005.50	-\$505.50
E 601-49400-2150 Shop Supplies	\$ 1,000.00	\$ 1,000.00	\$0.00
E 601-49400-2160 Chemicals and Chem Products	\$ 33,000.00	\$ 20,000.00	\$13,000.00
E 601-49400-2205 Water Meters Purchases	\$ 2,500.00	\$ 2,500.00	\$0.00
E 601-49400-2210 Equipment Parts	\$ 5,000.00	\$ 4,500.00	\$500.00
E 601-49400-2270 Utility Maint Supplies	\$ 5,000.00	\$ 5,200.00	-\$200.00
E 601-49400-2400 Small Tools and Minor Equip	\$ 200.00	\$ 200.00	\$0.00
E 601-49400-3000 Professional Srvs (GENERAL)	\$ 1,000.00	\$ 1,200.00	-\$200.00
E 601-49400-3030 Engineering Fees	\$ 2,000.00	\$ 2,200.00	-\$200.00
E 601-49400-3090 Software Support	\$ 2,500.00	\$ 2,000.00	\$500.00
E 601-49400-3120 Legal Fees - Civil	\$ 1,300.00	\$ 500.00	\$800.00
E 601-49400-3210 Telephone	\$ -	\$ 500.00	-\$500.00
E 601-49400-3220 Postage	\$ 2,500.00	\$ 1,000.00	\$1,500.00
E 601-49400-3310 Travel / Mileage Reimbursement	\$ 100.00	\$ 60.00	\$40.00
E 601-49400-3350 Education / conferences	\$ 1,000.00	\$ 800.00	\$200.00
E 601-49400-3500 Printing/Binding	\$ -	\$ 200.00	-\$200.00
E 601-49400-3510 Legal Notices Publishing	\$ 750.00	\$ 600.00	\$150.00
E 601-49400-3610 General Liability Ins	\$ 2,000.00	\$ 2,000.00	\$0.00
E 601-49400-3810 Electricity Expense	\$ 30,000.00	\$ 28,000.00	\$2,000.00
E 601-49400-3820 City Utilities (Wat,Sew,Storm)	\$ 1,000.00	\$ 345.00	\$655.00
E 601-49400-3825 Water Testing Expense	\$ 2,000.00	\$ 1,000.00	\$1,000.00
E 601-49400-3855 Gopher One Locates Expense	\$ 800.00	\$ 800.00	\$0.00
E 601-49400-4010 Bldg Maint & Repairs	\$ 600.00	\$ 550.00	\$50.00
E 601-49400-4040 Equip Maint & Repair	\$ 10,000.00	\$ 10,000.00	\$0.00
E 601-49400-4065 Watermain Breaks	\$ 30,000.00	\$ 15,000.00	\$15,000.00
E 601-49400-4070 Water/Sewer Easements	\$ 500.00	\$ -	\$500.00
E 601-49400-4100 Rentals (GENERAL)	\$ 300.00	\$ 300.00	\$0.00
E 601-49400-4160 Machinery Rentals	\$ -	\$ -	\$0.00
E 601-49400-4170 Uniform	\$ -	\$ 500.00	-\$500.00
E 601-49400-4200 Depreciation	\$ 135,000.00	\$ 134,620.00	\$380.00
E 601-49400-4300 Miscellaneous	\$ 1,000.00	\$ 2,000.00	-\$1,000.00
E 601-49400-4320 Utility Overpayments/Uncollectables	\$ 500.00	\$ -	\$500.00
E 601-49400-4330 Dues and Subscriptions	\$ 700.00	\$ 600.00	\$100.00
E 601-49400-4400 MHD Water Act Fees Remitted	\$ 7,500.00	\$ 7,360.00	\$140.00
E 601-49400-5000 Capital Outlay (GENERAL)	\$ 70,000.00	\$ -	\$70,000.00
E 601-49400-5300 Improvements Other Than Bldgs	\$ -	\$ -	\$0.00
E 601-49400-6010 Debt Srv Bond Principal-future bond	\$ 100,000.00	\$ 95,026.00	\$4,974.00
E 601-49400-6110 Bond Interest	\$ 25,000.00	\$ 32,000.00	-\$7,000.00
E 601-49400-6200 Fiscal Agent s Fees	\$ -	\$ 27.50	-\$27.50
TOTAL	\$ 570,347.21	\$ 478,988.23	\$91,358.99

FUND 602 Sanitary Sewer Fund**DEPT 49450 Sewer (GENERAL)**

E 602-49450-1010 FT Public Works Salaries	\$	44,474.91	\$	72,056.23	-\$27,581.33
E 602-49450-1015 Part -Time PW Salaries	\$	-	\$	-	\$0.00
E 602-49450-1025 Public Works Overtime	\$	-	\$	1,000.00	-\$1,000.00
E 602-49450-1070 PW On-Call Pay	\$	6,582.40	\$	6,500.00	\$82.40
E 602-49450-1110 Unused Vacation/Sick Pay	\$	-	\$	-	\$0.00
E 602-49450-1210 PERA	\$	4,088.07	\$	7,300.00	-\$3,211.93
E 602-49450-1220 FICA	\$	4,088.00	\$	7,300.00	-\$3,212.00
E 602-49450-1310 Employer Paid Health	\$	7,624.53	\$	7,395.51	\$229.02
E 602-49450-1510 Worker s Comp Insurance Prem	\$	8,500.00	\$	4,000.00	\$4,500.00
E 602-49450-2150 Shop Supplies	\$	500.00	\$	500.00	\$0.00
E 602-49450-2210 Equipment Parts	\$	2,500.00	\$	2,100.00	\$400.00
E 602-49450-2270 Utility Maint Supplies	\$	500.00	\$	250.00	\$250.00
E 602-49450-2400 Small Tools and Minor Equip	\$	200.00	\$	200.00	\$0.00
E 602-49452-3000 Professional Srvs (GENERAL)	\$	1,500.00	\$	4,000.00	-\$2,500.00
E 602-49450-3010 Auditing and Acct g Services	\$	-	\$	2,000.00	-\$2,000.00
E 602-49450-3030 Engineering Fees	\$	1,500.00	\$	1,000.00	\$500.00
E 602-49450-3090 Software Support	\$	2,500.00	\$	2,000.00	\$500.00
E 602-49450-3100 MCES (mthly) Sewer Treatment	\$	255,000.00	\$	250,000.00	\$5,000.00
E 602-49450-3120 Legal Fees - Civil	\$	1,300.00	\$	250.00	\$1,050.00
E 602-49450-3210 Telephone	\$	-	\$	500.00	-\$500.00
E 602-49450-3220 Postage	\$	2,500.00	\$	1,000.00	\$1,500.00
E 602-49450-3230 Cell Phones	\$	2,000.00	\$	2,200.00	-\$200.00
E 602-49450-3350 Education / conferences	\$	500.00	\$	500.00	\$0.00
E 602-49450-3500 Printing/Binding	\$	-	\$	100.00	-\$100.00
E 602-49450-3510 Legal Notice Publishing	\$	140.00	\$	125.00	\$15.00
E 602-49450-3610 General Liability Ins	\$	600.00	\$	3,000.00	-\$2,400.00
E 602-49450-3810 Electricity Expense	\$	5,000.00	\$	5,000.00	\$0.00
E 602-49450-3830 Natural Gas Expense	\$	-	\$	900.00	-\$900.00
E 602-49450-3831 Generator Fuel Expense	\$	900.00	\$	-	\$900.00
E 602-49450-4040 Equip Maint & Repair	\$	1,000.00	\$	1,000.00	\$0.00
E 602-49450-4060 Clean / Televis Sewer Lines	\$	25,000.00	\$	25,000.00	\$0.00
E 602-49450-4070 Sewer Easements	\$	1,000.00	\$	500.00	\$500.00
E 602-49450-4160 Machinery Rentals	\$	-	\$	-	\$0.00
E 602-49450-4170 Uniform	\$	-	\$	500.00	-\$500.00
E 602-49450-4200 Depreciation	\$	71,000.00	\$	50,000.00	\$21,000.00
E 602-49450-4300 Miscellaneous	\$	-	\$	-	\$0.00
E 602-49450-4330 Dues and Subscriptions	\$	1,900.00	\$	1,500.00	\$400.00
E 602-49450-4410 MCES SAC Charge Expense	\$	-	\$	2,500.00	-\$2,500.00
E 602-49450-5000 Capital Outlay (GENERAL)	\$	50,000.00	\$	50,000.00	\$0.00
E 602-49450-6110 Bond Interest	\$	48,000.00	\$	59,910.00	-\$11,910.00
E 602-49450-6110 Bond Interest	\$	10,000.00	\$	-	\$10,000.00
E 602-49452-4060 Clean / Televis Sewer Lines	\$	25,000.00	\$	-	\$25,000.00
TOTAL	\$	585,397.90	\$	572,086.75	\$ 13,311.16

FUND 603 Surface Water Management Fund

DEPT 43150 Storm Sewer

E 603-43150-1010 FT Public Works Salaries	\$	44,474.91	\$	72,056.23	-\$27,581.33
E 603-43150-1110 Unused Vacation/Sick Pay	\$	-	\$	-	\$0.00
E 603-43150-1210 PERA	\$	3,557.00	\$	5,375.44	-\$1,818.44
E 603-43150-1220 FICA	\$	3,559.80	\$	5,140.27	-\$1,580.47
E 603-43150-1310 Employer Paid Health	\$	7,624.53	\$	7,395.51	\$229.02
E 603-43150-2270 Utility Maint Supplies	\$	500.00	\$	500.00	\$0.00
E 603-43150-3000 Professional Srvs (GENERAL)	\$	1,000.00	\$	-	\$1,000.00
E 603-43150-3030 Engineering Fees-ms4	\$	3,000.00	\$	6,000.00	-\$3,000.00
E 603-43150-3090 Software Support	\$	1,000.00	\$	750.00	\$250.00
E 603-43150-3350 Education / conferences	\$	-	\$	250.00	-\$250.00

E 603-43150-3510 Legal Notices Publishing	\$	-	\$	50.00	-\$50.00		
E 603-43150-3870 Street Sweeping	\$	-	\$	3,500.00	-\$3,500.00		
E 603-43150-4040 Equip Maint & Repair	\$	5,000.00	\$	1,000.00	\$4,000.00		
E 603-43150-4085 Pvmt Mgmt - Reconstruction	\$	2,500.00	\$	-	\$2,500.00		
E 603-43150-4160 Machinery Rentals	\$	500.00	\$	500.00	\$0.00		
E 603-43150-4170 Uniform	\$	-	\$	250.00	-\$250.00		
E 603-43150-4200 Depreciation	\$	21,500.00	\$	16,000.00	\$5,500.00		
E 603-43150-6010 Debt Srv Bond Principal	\$	12,000.00					
E 603-43150-6110 Bond Interest	\$	2,000.00	\$	13,189.00	-\$11,189.00		
TOTAL			\$	108,216.24	\$	131,956.46	-\$23,740.22

FUND 604 Recycling Fund

DEPT 43200 Recycling

E 604-43200-3890 Res Curb Recycling	\$	45,000.00	\$	45,000.00	\$0.00		
E 604-43200-3895 Soft Organic Waste	\$	5,000.00	\$	3,600.00	\$1,400.00		
TOTAL			\$	50,000.00	\$	48,600.00	\$1,400.00