

## Water Fund Summary

	2022 Audited Amounts	2023 Adopted Budget *	2023 Year-End Forecast	2024 Proposed Budget
<b>Revenue:</b>				
Intergovernmental	\$ 250,985	\$ 22,000	\$ 35,000	\$ 40,000
User Charges and Fees	6,059,485	7,623,713	6,399,582	7,859,135
User Charges and Fees - Water Action Plan	10,518,900	18,145,000	29,421,700	12,880,250
Tap Fees	1,015,200	3,480,600	1,828,000	2,968,000
Other Revenue	(227,300)	110,000	741,296	285,696
<b>Total Revenue</b>	<b>17,617,271</b>	<b>29,381,313</b>	<b>38,425,578</b>	<b>24,033,081</b>
<b>Expenditures:</b>				
Personnel	1,039,797	1,330,580	1,298,546	1,500,081
Purchased Services	4,314,651	5,768,068	4,619,141	6,231,890
Supplies/Non-Capital Equipment	284,930	563,490	549,858	597,835
Capital Outlay	15,102,696	36,285,323	30,929,399	4,718,381
Other Expenditures	15,104	31,584	31,460	31,460
<b>Total Expenditures</b>	<b>20,757,178</b>	<b>43,979,045</b>	<b>37,428,404</b>	<b>13,079,647</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	<b>(3,139,907)</b>	<b>(14,597,732)</b>	<b>997,174</b>	<b>10,953,434</b>
<b>Other Financing Sources/(Uses):</b>				
Transfers In/(Out)	(36,120)	(36,120)	(129,314)	(129,314)
Debt Payments	(1,436,870)	(2,853,000)	(23,300,350)	(2,854,700)
Issuance of Debt	20,000,000	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>18,527,010</b>	<b>(2,889,120)</b>	<b>(23,429,664)</b>	<b>(2,984,014)</b>
<b>Net Change In Fund Balance:</b>	<b>15,387,103</b>	<b>(17,486,852)</b>	<b>(22,432,490)</b>	<b>7,969,420</b>
<b>Cumulative Fund Balance</b>				
Beginning Fund Balance	24,190,881	39,577,984	39,577,984	17,145,494
Ending Fund Balance	<b>39,577,984</b>	<b>22,091,132</b>	<b>17,145,494</b>	<b>25,114,914</b>
<b>Less Restrictions, Commitments &amp; Assignments:</b>				
Reserved for:				
Capital Projects	23,489,503	-	-	-
Impact Fees - Raw Water Irrigation	1,504,516	2,140,005	1,929,272	2,348,052
<b>Unassigned Fund Balance</b>	<b>\$ 14,583,965</b>	<b>\$ 19,951,127</b>	<b>\$ 15,216,222</b>	<b>\$ 22,766,862</b>

\* Amounts include budget amendments made to the 2023 adopted budget

## Revenue Detail

	2022 Audited Amounts	2023 Adopted Budget *	2023 Year-End Forecast	2024 Proposed Budget
<b>Intergovernmental</b>				
Intergovernmental - Other	250,985	22,000	35,000	40,000
<b>Total Intergovernmental</b>	<b>250,985</b>	<b>22,000</b>	<b>35,000</b>	<b>40,000</b>
<b>User Charges &amp; Fees</b>				
Hydrant Rentals	22,710	18,000	34,000	30,000
Charges for Services	5,708,382	6,520,902	5,828,533	7,218,639
Reconnection/Service Fees	47,088	36,000	40,000	40,000
Meters and Yoke Fees	94,831	199,500	5,312	123,716
Water Leases	31,964	20,000	66,981	28,000
Impact Fees	154,509	829,311	424,756	418,780
<b>Total User Charges &amp; Fees</b>	<b>6,059,485</b>	<b>7,623,713</b>	<b>6,399,582</b>	<b>7,859,135</b>
<b>Tap Fees</b>				
Tap fees - CWCWD	1,015,200	3,480,600	270,400	1,480,000
Tap fees - SWWTP	-	-	1,557,600	1,488,000
<b>Total Tap Fees</b>	<b>1,015,200</b>	<b>3,480,600</b>	<b>1,828,000</b>	<b>2,968,000</b>
<b>User Charges &amp; Fees - Water Action Plan</b>				
Cash In Lieu - Water Rights	136,400	145,000	161,700	80,250
Native Water Credit Fee	3,700,000	18,000,000	17,085,000	9,600,000
Storage & Infrastructure Fees	-	-	12,165,000	3,200,000
Native Water Dedication Fee	6,682,500	-	10,000	-
<b>Total User Charges &amp; Fees - Water Action Plan</b>	<b>10,518,900</b>	<b>18,145,000</b>	<b>29,421,700</b>	<b>12,880,250</b>
<b>Other Revenue</b>				
Interest Earnings	(228,975)	110,000	739,686	284,096
Service Fee	1,675	-	1,600	1,600
Miscellaneous	-	-	10	-
<b>Total Other Revenue</b>	<b>(227,300)</b>	<b>110,000</b>	<b>741,296</b>	<b>285,696</b>
<b>Total Revenues</b>	<b>\$ 17,617,271</b>	<b>\$ 29,381,313</b>	<b>\$ 38,425,578</b>	<b>\$ 24,033,081</b>

## Expenditure Detail

	2022 Audited Amounts	2023 Adopted Budget *	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	742,225	956,947	932,296	1,070,979
Overtime	10,633	19,053	20,836	21,533
Stipend	416	165	151	300
Medicare	10,457	13,877	13,170	15,534
Unemployment Insurance	1,471	2,670	1,856	3,211
Retirement Contributions	106,982	140,958	139,025	158,077
Medical Benefits	124,730	142,402	139,014	179,483
Life/Disability Benefits	5,194	7,440	8,772	8,001
Training/Registration	16,735	22,241	17,435	18,542
Dues/Fees	3,425	6,799	7,666	6,226
Employee Wellness	867	2,363	2,243	2,120
Mileage/Travel	409	1,289	837	2,620
Employee Recognition	6,359	6,656	6,325	1,835
Uniforms/Town Apparel	9,895	7,720	7,720	7,620
Tuition Reimbursement	-	-	1,200	4,000
<b>Total Personnel</b>	<b>1,039,797</b>	<b>1,330,580</b>	<b>1,298,546</b>	<b>1,500,081</b>
<b>Purchased Services</b>				
Professional Services	1,026,166	1,128,405	1,065,690	1,162,390
Legal Services	546,160	528,040	472,040	475,040
Consulting Services	3,763	8,625	31,900	30,700
Technical Services	97,204	116,091	108,736	195,750
Communication Services	32,869	36,721	34,476	48,661
General Services	424,958	521,684	523,294	583,765
Employment Screenings	4,685	4,663	4,430	7,766
Insurance Premiums	6,110	35,500	28,000	27,000
Utility Services	36,733	6,340	82,575	70,818
Water Treatment and Tap Fees	2,136,005	3,382,000	2,268,000	3,630,000
<b>Total Purchased Services</b>	<b>4,314,651</b>	<b>5,768,068</b>	<b>4,619,141</b>	<b>6,231,890</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	2,815	4,805	3,070	3,310
Technology Equipment	11,542	22,600	22,750	22,750
Operating Supplies	35,076	57,075	50,075	50,075
Leases/Rentals	630	5,750	5,715	5,480
Repairs/Maintenance	71,489	110,000	110,000	140,000
Non-Capital Equipment	150,239	337,150	337,150	350,150
Fuel	13,140	26,110	21,098	26,070
<b>Total Supplies/Non-Capital Equipment</b>	<b>284,930</b>	<b>563,490</b>	<b>549,858</b>	<b>597,835</b>
<b>Capital Outlay</b>				
Water Rights	2,191,100	-	1,500,000	-
Capital Equipment	29,870	35,700	35,700	351,011
Capital Improvement Projects	12,881,726	36,249,623	29,393,699	4,367,370
<b>Total Capital Outlay</b>	<b>15,102,696</b>	<b>36,285,323</b>	<b>30,929,399</b>	<b>4,718,381</b>
<b>Other Expenditures</b>				
Food and Related Services	1,279	3,084	2,960	2,960
Conservation Program	11,866	25,000	25,000	25,000
Other	1,958	3,500	3,500	3,500
<b>Total Other Expenditures</b>	<b>15,104</b>	<b>31,584</b>	<b>31,460</b>	<b>31,460</b>
<b>Total Expenditures</b>	<b>\$ 20,757,178</b>	<b>\$ 43,979,045</b>	<b>\$ 37,428,404</b>	<b>\$ 13,079,647</b>

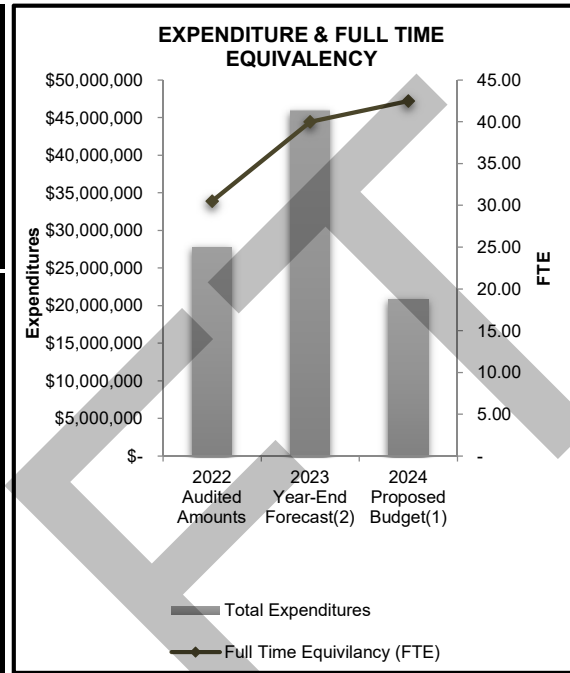
CAPITAL IMPROVEMENT PROGRAM SUMMARY  
Water Fund

Capital Expenditures	* 2023 Adopted Budget	2023 Year-End Forecasts	2023 Estimated Carry Over	2024 Proposed Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
Gould Property Clean Up	\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	WF
Water Rights	-	1,500,000	-	-	-	-	-	-	-	WF
Gould Well Field	417,969	153,730	-	-	-	-	-	-	-	2020 Water Ent. Bond
Mountain Shadows Park Conversion	512,913	428,006	-	-	-	-	-	-	-	WF
NISP Participation	787,020	751,270	-	975,000	3,759,000	3,759,000	3,759,000	3,759,000	16,011,000	WF
Firestone Reservoir No. 1	933,009	476,184	-	-	-	-	-	-	-	2020 Water Ent. Bond
Historic Firestone Water Line Replacements	1,015,121	1,015,121	-	1,175,000	1,200,000	1,225,000	1,250,000	1,275,000	6,125,000	WF
St. Vrain Water Treatment Plant	6,465,866	5,016,278	-	-	-	-	-	-	-	2020 Water Ent. Bond
St. Vrain WTP Blend Pipeline and Pump Station	1,612,244	536,668	-	20,000	455,000	450,000	4,247,500	4,247,500	9,420,000	2020 Water Ent. Bond
St Vrain WTP Injection Well	1,128,504	501,524	-	-	-	-	-	-	-	2020 Water Ent. Bond
SCADA Upgrade	45,522	45,113	-	50,000	-	-	-	-	50,000	WF
Firestone Reservoir No. 2	50,000	-	50,000	-	3,288,140	3,986,500	3,986,500	-	11,311,140	Impact Fees
Non-Potable Irrigation System Infrastructure	200,000	-	-	-	-	268,700	2,687,000	-	2,955,700	Impact Fees
Water Master Plan	125,000	-	125,000	100,000	-	-	-	-	225,000	WF
Historic Firestone Water Line Design	213,599	213,599	-	-	-	-	-	-	-	WF
Alluvial Well Field No. 2	410,636	80,000	155,000	-	627,300	6,273,000	-	-	7,055,300	WF/ Water Ent Bond
Water Tank 2	-	-	-	-	370,300	370,300	3,703,000	3,703,000	8,146,600	WF
Water Rate Study	120,000	70,500	-	-	-	-	-	-	-	WF
Coal Ridge Ditch Lateral Supply Pipeline	803,500	164,500	639,000	-	17,550	3,038,500	3,038,500	-	6,733,550	WF/ Water Ent Bond
Pipeline Transfer from NISP	152,000	-	50,000	-	1,000,000	315,000	315,000	3,684,500	5,364,500	WF
Tank 2 Distribution Pipeline	-	-	-	-	637,500	1,191,000	6,647,250	6,647,250	15,123,000	Water Ent Bond
CWCWD Flow Control/Meter Vaults	263,000	39,450	223,550	-	3,063,950	-	-	-	3,287,500	Water Ent Bond
ST Vrain Water Treatment Plant Expansion to 5 MGD	634,500	-	634,500	-	634,500	5,075,333	5,075,333	5,075,334	16,495,000	WF/ Water Ent Bond
Godding Ditch Diversion	102,820	-	102,820	-	-	558,793	-	-	661,613	WF
Firestone Reservoir No. 3	19,900,000	19,901,756	-	-	-	-	-	-	-	Water Ent Bond
Managed Groundwater Recharge Infrastructure	341,400	-	-	-	140,000	100,000	716,000	-	956,000	Impact Fees
FAST Recharge Trench Pipeline	-	-	-	67,500	394,875	231,188	-	-	693,563	WF
<b>Total Capital Expenditures</b>	<b>\$ 36,249,623</b>	<b>\$ 30,893,699</b>	<b>\$ 1,979,870</b>	<b>\$ 2,387,500</b>	<b>\$ 15,588,115</b>	<b>\$ 26,842,314</b>	<b>\$ 35,425,083</b>	<b>\$ 28,391,584</b>	<b>\$ 110,614,466</b>	

# Public Works

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 5,230,099	31.10
Capital Projects Fund	3,181,366	-
Conservation Trust Fund	770,000	-
Water Fund	10,921,323	8.40
Stormwater Fund	746,769	3.00
<b>Total</b>	<b>\$ 20,849,557</b>	<b>42.50</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 395,001	1.90
Park Operations	1,693,276	14.20
Irrigation	1,201,185	4.00
Fleet	578,200	2.00
Streets	1,362,437	9.00
Water Resources	2,971,617	1.40
Water Operations	7,949,706	7.00
Stormwater Operations	746,769	3.00
Capital Improvement Projects	3,951,366	-
<b>Total</b>	<b>\$ 20,849,557</b>	<b>42.50</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget (1) *	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)*</b>	30.50	40.42	40.00	42.50
<b>Expenditures:</b>				
Personnel	\$ 3,064,351	\$ 3,687,647	\$ 3,609,864	\$ 4,122,236
Purchased Services	4,512,180	6,202,430	5,090,635	6,738,724
Supplies/Non-Capital Equipment	3,923,525	2,493,331	2,259,350	2,544,900
Capital Outlay	16,215,731	39,967,059	34,870,929	7,393,747
Other Expenditures	30,018	51,750	49,600	49,950
<b>Total Expenditures</b>	<b>\$ 27,745,804</b>	<b>\$ 52,402,217</b>	<b>\$ 45,880,378</b>	<b>\$ 20,849,557</b>

(1) Number of Positions Budgeted

(2) Number of Positions Filled

\* Amounts include budget amendments made to the 2023 adopted budget

## Expenditure Detail

### Public Works Department - Water Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 456,487	\$ 572,173	\$ 534,559	\$ 644,229
Overtime	10,558	18,500	20,500	21,000
Medicare	6,559	8,295	7,632	9,341
Unemployment Insurance	915	1,516	1,075	1,932
Retirement Contributions	66,415	84,281	80,327	95,089
Medical Benefits	84,024	82,524	92,948	109,205
Life/Disability Benefits	3,262	4,445	5,160	4,678
Training/Registration	14,128	18,000	14,000	16,250
Dues/Fees	887	4,000	4,000	4,000
Mileage/Travel	-	650	400	400
Uniforms/Town Apparel	9,829	7,500	7,500	7,500
<b>Total Personnel</b>	<b>653,065</b>	<b>801,884</b>	<b>768,101</b>	<b>913,624</b>
<b>Purchased Services</b>				
Professional Services	863,235	1,098,540	1,043,025	1,139,350
Legal Services	546,160	528,000	472,000	475,000
Consulting Services	-	-	25,000	25,000
Technical Services	92,778	106,000	100,000	185,000
Communication Services	4,175	12,000	8,200	12,000
General Services	382,271	470,000	470,000	526,000
Utility Services	36,733	6,340	82,575	70,818
Water Treatments and Tap Fees	2,136,005	3,382,000	2,268,000	3,630,000
<b>Total Purchased Services</b>	<b>4,061,355</b>	<b>5,602,880</b>	<b>4,468,800</b>	<b>6,063,168</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	2,236	4,000	2,500	2,500
Technology Equipment	10,954	22,000	22,150	22,150
Operating Supplies	35,076	57,000	50,000	50,000
Leases/Rentals	630	5,000	5,000	5,000
Repairs and Maintenance	71,489	110,000	110,000	140,000
Non-Capital Equipment	150,239	337,000	337,000	350,000
Fuel	12,969	25,750	20,750	25,750
<b>Total Supplies/Non-Capital Equipment</b>	<b>283,592</b>	<b>560,750</b>	<b>547,400</b>	<b>595,400</b>
<b>Capital Outlay</b>				
Water Rights	2,191,100	-	1,500,000	-
Capital Equipment	29,870	35,700	35,700	351,011
Capital Improvement Projects	12,140,242	34,895,903	28,164,979	2,967,370
<b>Total Capital Outlay</b>	<b>14,361,212</b>	<b>34,931,603</b>	<b>29,700,679</b>	<b>3,318,381</b>
<b>Other Expenditures</b>				
Food and Related Services	1,013	2,250	2,250	2,250
Conservation Program	11,866	25,000	25,000	25,000
Other	744	3,500	3,500	3,500
<b>Total Other Expenditures</b>	<b>13,622</b>	<b>30,750</b>	<b>30,750</b>	<b>30,750</b>
<b>Total Expenditures</b>	<b>\$ 19,372,847</b>	<b>\$ 41,927,867</b>	<b>\$ 35,515,730</b>	<b>\$ 10,921,323</b>

## Expenditure Detail

### Water Resources Division - Water Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 121,224	\$ 143,804	\$ 134,434	\$ 197,097
Overtime	415	500	2,500	3,000
Medicare	1,770	2,085	1,884	2,857
Unemployment Insurance	243	233	265	591
Retirement Contributions	17,858	21,182	20,078	29,092
Medical Benefits	18,819	22,294	20,403	28,376
Life/Disability Benefits	845	1,117	992	1,204
Training/Registration	521	4,000	4,000	2,250
Dues/Fees	702	2,000	2,000	2,000
Mileage/Travel	-	150	150	150
Uniforms/Town Apparel	93	500	500	500
<b>Total Personnel</b>	<b>162,490</b>	<b>197,865</b>	<b>187,206</b>	<b>267,117</b>
<b>Purchased Services</b>				
Professional Services	555,311	664,540	609,025	707,350
Legal Services	546,160	528,000	472,000	475,000
Consulting Services	-	-	25,000	25,000
Technical Services	50,083	-	-	-
Communication Services	4,175	8,000	5,000	8,000
General Services	366,522	445,000	445,000	486,000
Utility Services	113	-	-	-
<b>Total Purchased Services</b>	<b>1,522,363</b>	<b>1,645,540</b>	<b>1,556,025</b>	<b>1,701,350</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	949	2,000	1,000	1,000
Technology Equipment	3	-	150	150
Operating Supplies	141	1,000	-	-
Repairs/Maintenance	54	-	-	-
Fuel	47	750	750	750
<b>Total Supplies/Non-Capital Equipment</b>	<b>1,195</b>	<b>3,750</b>	<b>1,900</b>	<b>1,900</b>
<b>Capital Outlay</b>				
Water Rights	2,191,100	-	1,500,000	-
Capital Improvement Projects	617,500	787,020	751,270	975,000
<b>Total Capital Outlay</b>	<b>2,808,600</b>	<b>787,020</b>	<b>2,251,270</b>	<b>975,000</b>
<b>Other Expenditures</b>				
Food and Related Services	69	250	250	250
Conservation Program	11,866	25,000	25,000	25,000
Other	358	1,000	1,000	1,000
<b>Total Other Expenditures</b>	<b>12,292</b>	<b>26,250</b>	<b>26,250</b>	<b>26,250</b>
<b>Total Expenditures</b>	<b>\$ 4,506,940</b>	<b>\$ 2,660,425</b>	<b>\$ 4,022,651</b>	<b>\$ 2,971,617</b>

# Expenditure Detail

## Water Operations Division - Water Fund

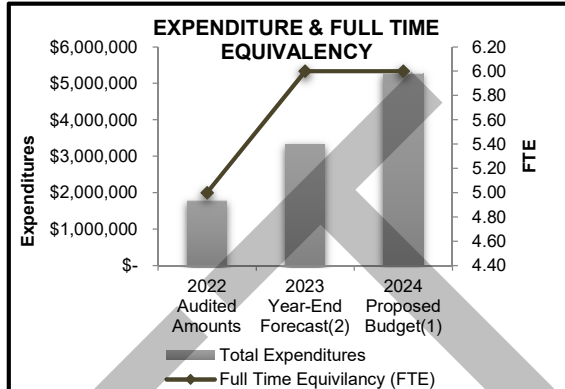
	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 335,264	\$ 428,369	\$ 400,125	\$ 447,132
Overtime	10,143	18,000	18,000	18,000
Medicare	4,789	6,210	5,748	6,484
Unemployment Insurance	672	1,283	810	1,341
Retirement Contributions	48,557	63,099	60,249	65,997
Medical Benefits	65,205	60,230	72,545	80,829
Life/Disability Benefits	2,418	3,328	4,168	3,474
Training/Registration	13,607	14,000	10,000	14,000
Dues/Fees	185	2,000	2,000	2,000
Mileage/Travel	-	500	250	250
Uniforms/Town Apparel	9,735	7,000	7,000	7,000
<b>Total Personnel</b>	<b>490,575</b>	<b>604,019</b>	<b>580,895</b>	<b>646,507</b>
<b>Purchased Services</b>				
Professional Services	307,924	434,000	434,000	432,000
Technical Services	42,695	106,000	100,000	185,000
Communication Services	-	4,000	3,200	4,000
General Services	15,748	25,000	25,000	40,000
Utility Services	36,620	6,340	82,575	70,818
Water Treatments and Tap Fees	2,136,005	3,382,000	2,268,000	3,630,000
<b>Total Purchased Services</b>	<b>2,538,992</b>	<b>3,957,340</b>	<b>2,912,775</b>	<b>4,361,818</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	1,287	2,000	1,500	1,500
Technology Equipment	10,951	22,000	22,000	22,000
Operating Supplies	34,935	56,000	50,000	50,000
Leases/Rentals	630	5,000	5,000	5,000
Repairs and Maintenance	71,435	110,000	110,000	140,000
Non-Capital Equipment	150,239	337,000	337,000	350,000
Fuel	12,922	25,000	20,000	25,000
<b>Total Supplies/Non-Capital Equipment</b>	<b>282,398</b>	<b>557,000</b>	<b>545,500</b>	<b>593,500</b>
<b>Capital Outlay</b>				
Capital Equipment	29,870	35,700	35,700	351,011
Capital Improvement Projects	11,522,742	34,108,883	27,413,709	1,992,370
<b>Total Capital Outlay</b>	<b>11,552,612</b>	<b>34,144,583</b>	<b>27,449,409</b>	<b>2,343,381</b>
<b>Other Expenditures</b>				
Food and Related Services	944	2,000	2,000	2,000
Other	386	2,500	2,500	2,500
<b>Total Other Expenditures</b>	<b>1,330</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Total Expenditures</b>	<b>\$ 14,865,907</b>	<b>\$ 39,267,442</b>	<b>\$ 31,493,079</b>	<b>\$ 7,949,706</b>



# Engineering

2024 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 279,903	3.25
Water Fund	1,550,824	0.89
Stormwater Fund	467,501	1.86
<b>Total</b>	<b>\$ 2,298,228</b>	<b>6.00</b>

2024 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 2,167,243	5.00
GIS	130,985	1.00
<b>Total</b>	<b>\$ 2,298,228</b>	<b>6.00</b>



EXPENDITURE SUMMARY				
	2022 Audited Amounts	2023 Adopted Budget(1)	2023 Year-End Forecast(2)	2024 Proposed Budget(1)
<b>Staff - Full Time Equivalency (FTE)*</b>	5.00	5.00	6.00	6.00
<b>Expenditures:</b>				
Personnel	\$ 508,748	\$ 651,783	\$ 616,513	\$ 573,591
Purchased Services	57,943	125,785	73,605	98,632
Supplies/Non-Capital Equipment	7,406	10,350	10,875	10,350
Capital Outlay	1,210,323	3,241,247	2,626,247	4,573,000
Other Expenditures	389	1,045	655	655
<b>Total Expenditures</b>	<b>\$ 1,784,809</b>	<b>\$ 4,030,210</b>	<b>\$ 3,327,895</b>	<b>\$ 5,256,228</b>

(1) Number of Positions Budgeted

(2) Number of Positions Filled

# Expenditure Detail

## Engineering Department - Water Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 74,442	\$ 97,388	\$ 93,690	\$ 98,918
Overtime	-	75	75	75
Stipend	45	45	43	105
Medicare	1,007	1,413	1,281	1,436
Unemployment Insurance	145	292	183	296
Retirement Contributions	10,566	14,345	13,827	14,600
Medical Benefits	16,234	18,780	18,634	18,679
Life/Disability Benefits	499	761	809	770
Training/Registration	428	1,100	800	300
Dues/Fees	13	440	150	150
Mileage/Travel	127	600	400	110
Uniforms/Town Apparel	66	220	220	60
<b>Total Personnel</b>	<b>103,572</b>	<b>135,459</b>	<b>130,112</b>	<b>135,499</b>
<b>Purchased Services</b>				
Professional Services	720	12,000	6,800	11,800
Legal Services	-	40	40	40
Technical Services	214	3,000	2,000	2,000
<b>Total Purchased Services</b>	<b>934</b>	<b>15,040</b>	<b>8,850</b>	<b>13,840</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	174	250	200	250
Technology Equipment	588	600	600	600
Operating Supplies	-	75	75	75
Non-Capital Equipment	-	150	150	150
Fuel	171	300	300	300
<b>Total Supplies/Non-Capital Equipment</b>	<b>933</b>	<b>1,375</b>	<b>1,325</b>	<b>1,375</b>
<b>Capital Outlay</b>				
Capital Improvement Projects	741,484	1,353,720	1,228,720	1,400,000
<b>Total Capital Outlay</b>	<b>741,484</b>	<b>1,353,720</b>	<b>1,228,720</b>	<b>1,400,000</b>
<b>Other Expenditures</b>				
Food and Related Services	57	90	110	110
<b>Total Other Expenditures</b>	<b>57</b>	<b>90</b>	<b>110</b>	<b>110</b>
<b>Total Expenditures</b>	<b>\$ 846,979</b>	<b>\$ 1,505,684</b>	<b>\$ 1,369,117</b>	<b>\$ 1,550,824</b>

# Expenditure Detail

## Administration Division - Water Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 57,368	\$ 79,245	\$ 75,334	\$ 78,821
Overtime	-	75	75	75
Stipend	45	45	23	45
Medicare	775	1,150	1,025	1,144
Unemployment Insurance	112	238	147	236
Retirement Contributions	8,132	11,673	11,118	11,634
Medical Benefits	11,688	14,158	13,955	13,710
Life/Disability Benefits	370	619	645	613
Training/Registration	42	200	100	200
Dues/Fees	13	390	100	100
Mileage/Travel	-	200	100	110
Uniforms/Town Apparel	66	180	180	60
<b>Total Personnel</b>	<b>78,609</b>	<b>108,173</b>	<b>102,802</b>	<b>106,748</b>
<b>Purchased Services</b>				
Professional Services	-	10,000	5,000	10,000
<b>Total Purchased Services</b>	<b>-</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	102	150	100	150
Technology Equipment	105	200	200	200
Operating Supplies	-	75	75	75
Non-Capital Equipment	-	150	150	150
Fuel	171	300	300	300
<b>Total Supplies/Non-Capital Equipment</b>	<b>378</b>	<b>875</b>	<b>825</b>	<b>875</b>
<b>Capital Outlay</b>				
Capital Improvement Projects	741,484	1,353,720	1,228,720	1,400,000
<b>Total Capital Outlay</b>	<b>741,484</b>	<b>1,353,720</b>	<b>1,228,720</b>	<b>1,400,000</b>
<b>Other Expenditures</b>				
Food and Related Services	57	70	70	70
<b>Total Other Expenditures</b>	<b>57</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>Total Expenditures</b>	<b>\$ 820,528</b>	<b>\$ 1,472,838</b>	<b>\$ 1,337,417</b>	<b>\$ 1,517,693</b>

# Expenditure Detail

## GIS Division - Water Fund

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
<b>Personnel</b>				
Regular Wages	\$ 17,074	\$ 18,143	\$ 18,356	\$ 20,097
Stipend	-	-	20	60
Medicare	232	263	256	292
Unemployment Insurance	33	54	36	60
Retirement Contributions	2,434	2,672	2,709	2,966
Medical Benefits	4,546	4,622	4,679	4,969
Life/Disability Benefits	129	142	164	157
Training/Registration	386	900	700	100
Dues/Fees	-	50	50	50
Mileage/Travel	127	400	300	-
Uniforms/Town Apparel	-	40	40	-
<b>Total Personnel</b>	<b>24,962</b>	<b>27,286</b>	<b>27,310</b>	<b>28,751</b>
<b>Purchased Services</b>				
Professional Services	720	2,000	1,800	1,800
Legal Services	-	40	40	40
Technical Services	214	3,000	2,000	2,000
<b>Total Purchased Services</b>	<b>934</b>	<b>5,040</b>	<b>3,850</b>	<b>3,840</b>
<b>Supplies/Non-Capital Equipment</b>				
Office Supplies	72	100	100	100
Technology Equipment	483	400	400	400
<b>Total Supplies/Non-Capital Equipment</b>	<b>555</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Other Expenditures</b>				
Food and Related Services	-	20	40	40
<b>Total Other Expenditures</b>	<b>-</b>	<b>20</b>	<b>40</b>	<b>40</b>
<b>Total Expenditures</b>	<b>\$ 26,451</b>	<b>\$ 32,846</b>	<b>\$ 31,700</b>	<b>\$ 33,131</b>