

CITY OF ESCANABA
2023-2024 BUDGET REQUEST WORKPAPERS
WASTEWATER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
REVENUES										
590-000-644-000	CONNECTION CHARGES	2,441	2,545	2,500	2,500	2,500	2,500	2,500	0	0.00
590-000-647-000	PENALTIES ON UTILITIES	9,341	13,482	15,000	8,000	10,000	10,000	10,000	2,000	25.00
590-000-655-000	METERED SALES	2,487,219	3,170,727	3,700,000	3,800,000	3,800,000	3,800,000	3,800,000	0	0.00
590-000-655-210	INTERDEPARTMENTAL-WATER DEPT	7,345	11,352	12,000	7,500	10,000	10,000	10,000	2,500	33.33
590-000-655-250	INDUSTRIAL WASTE CHARGES	93,580	162,969	100,000	60,000	100,000	100,000	100,000	40,000	66.67
590-000-655-300	SAMPLE TESTING	1,623	3,597	1,300	0	0	0	0	0	0.00
590-000-665-000	INTEREST EARNINGS	(11,828)	26,108	4,500	4,500	7,000	7,000	7,000	2,500	55.56
590-000-669-000	GAIN ON SALE OF INVESTMENTS	(16,639)	(56,033)	0	0	0	0	0	0	0.00
590-000-672-000	SALE OF PROPERTY	0	4,544	260	0	0	0	0	0	0.00
590-000-675-550	MISCELLANEOUS	948	896	500	750	750	750	750	0	0.00
590-000-699-101	CONTRIBUTION FR GENERAL FUND	0	0	0	0	0	30,928	30,928	30,928	0.00
TOTAL REVENUES		2,574,030	3,340,187	3,836,060	3,883,250	3,930,250	3,961,178	3,961,178	77,928	2.01

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EXPENDITURES										
Dept 540 - W/WW GENERAL ADMIN										
590-540-702-000	SALARIES AND WAGES	62,922	77,963	90,000	92,465	95,305	128,325	128,325	35,860	38.78
590-540-703-200	HOLIDAY LEAVE	15,020	12,609	18,000	16,520	16,960	18,290	18,290	1,770	10.71
590-540-703-300	SICK LEAVE	3,730	3,603	3,000	3,150	3,210	3,210	3,210	60	1.90
590-540-703-400	VACATION PAY	28,008	25,807	29,000	29,730	30,455	31,855	31,855	2,125	7.15
590-540-703-500	LONGEVITY PAY	1,425	1,600	1,795	2,000	1,875	1,875	1,875	(125)	(6.25)
590-540-703-600	FAMILY LEAVE	1,448	2,522	2,000	4,450	2,040	2,040	2,040	(2,410)	(54.16)
590-540-712-000	OVERHEAD ON SALARIES & WAGES	221,036	182,056	320,000	345,850	367,910	323,158	323,158	(22,692)	(6.56)
590-540-713-000	LIFE & HOSPITAL INSURANCE	61,599	63,841	80,000	145,195	131,775	144,635	144,635	(560)	(0.39)
590-540-726-000	SUPPLIES-MISCELLANEOUS	1,636	1,827	3,000	3,000	3,000	3,000	3,000	0	0.00
590-540-727-000	OFFICE SUPPLIES	1,171	2,355	1,000	1,200	1,200	1,200	1,200	0	0.00
590-540-740-000	BUILDING SUPPLIES	1,581	1,909	1,800	1,000	1,000	1,000	1,000	0	0.00
590-540-744-000	CLOTHING SUPPLIES	0	0	0	1,500	1,500	1,500	1,500	0	0.00
590-540-791-000	BOOKS, MAGAZINES, PERIODICALS	0	0	250	300	300	300	300	0	0.00
590-540-801-000	PROFESSIONAL SERVICES	6,379	17,919	25,000	31,000	31,000	31,000	31,000	0	0.00
590-540-803-000	MISS DIG	870	913	700	800	800	800	800	0	0.00
590-540-850-000	TELEPHONES	3,739	2,615	2,600	3,200	3,200	3,200	3,200	0	0.00
590-540-860-000	TRAVEL EXPENSES, AUTO ALLOW.	943	486	1,200	1,400	1,400	1,400	1,400	0	0.00
590-540-900-000	PRINTING AND PUBLISHING	412	785	350	400	400	400	400	0	0.00
590-540-910-000	INSURANCE AND BONDS	9,362	17,948	13,000	16,000	16,000	16,000	16,000	0	0.00
590-540-920-000	PUBLIC UTILITIES	120,386	114,495	120,000	110,000	130,000	130,000	130,000	20,000	18.18
590-540-931-000	REPAIRS/MAINT OF STRUCTURES	4,634	675	1,200	1,000	1,000	1,000	1,000	0	0.00
590-540-932-000	REPAIRS/MAINT TO EQUIPMENT	2,712	8,413	6,000	4,000	6,000	6,000	6,000	2,000	50.00
590-540-943-000	RENTAL OF EQUIPMENT	0	0	0	250	250	250	250	0	0.00
590-540-950-000	UNCOLLECTIBLE ACCOUNTS	1,479	724	500	500	500	500	500	0	0.00
590-540-958-000	MEMBERSHIP AND DUES	0	0	700	730	730	730	730	0	0.00
590-540-960-000	EDUCATION AND TRAINING	2,144	3,089	9,000	4,450	4,575	4,575	4,575	125	2.81
590-540-977-000	CAPITAL OUTLAY-EQUIPMENT	16,395	5,013	0	0	0	0	0	0	0.00
Totals for dept 540 - W/WW GENERAL ADMIN		569,031	549,167	730,095	820,090	852,385	856,243	856,243	36,153	4.41

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Dept 541 - W/WW PRODUCTION										
590-541-702-000	SALARIES AND WAGES	270,817	296,466	270,000	253,440	271,415	271,415	271,415	17,975	7.09
590-541-712-000	OVERHEAD ON SALARIES & WAGES	75,288	65,202	0	0	0	0	0	0	0.00
590-541-713-000	LIFE & HOSPITAL INSURANCE	37,511	36,251	0	0	0	0	0	0	0.00
590-541-726-000	SUPPLIES-MISCELLANEOUS	600	273	1,200	2,000	2,000	2,000	2,000	0	0.00
590-541-728-000	LAB CHEMICALS & SUPPLIES	85,223	73,185	74,000	78,750	78,750	78,750	78,750	0	0.00
590-541-728-200	NPDES & PERM TESTING	12,317	9,019	12,000	14,000	14,000	14,000	14,000	0	0.00
590-541-801-000	PROFESSIONAL SERVICES	0	2,080	85,000	107,500	107,500	107,500	107,500	0	0.00
590-541-802-000	SLUDGE/BIOSOLIDS	2,950	6,647	50,000	12,045	12,350	12,350	12,350	305	2.53
590-541-802-200	MDEQ SLUDGE FEE	3,123	2,429	2,500	3,000	3,000	3,000	3,000	0	0.00
590-541-920-000	DIESEL FUEL	606	1,084	2,800	1,200	5,000	5,000	5,000	3,800	316.67
590-541-931-000	REPAIRS/MAINT OF STRUCTURES	2,909	8,586	12,000	5,000	212,000	212,000	212,000	207,000	4,140.00
	REMOVE AND LAND APPLY BIO-SOLIDS FROM DIGESTERS 1 & 2			0		200,000	200,000	200,000		
	MISC			12,000		12,000	12,000	12,000		
590-541-931-726	REPAIRS TO STRUCTURES-SUPPLIES	51	0	0	0	0	0	0	0	0.00
590-541-932-000	REPAIRS/MAINT TO EQUIPMENT	32,075	27,606	35,000	36,000	36,000	36,000	36,000	0	0.00
590-541-932-726	REPAIRS TO EQUIPMENT-SUPPLIES	36	0	0	0	0	0	0	0	0.00
590-541-943-000	RENTAL OF EQUIPMENT	1,818	5,860	1,500	1,200	1,200	1,200	1,200	0	0.00
Totals for dept 541 - W/WW PRODUCTION		525,324	534,688	546,000	514,135	743,215	743,215	743,215	229,080	44.56

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Dept 542 - WW STATION										
590-542-702-000	SALARIES AND WAGES - OTHER	1,190	8,020	12,500	15,225	15,595	15,595	15,595	370	2.43
590-542-712-000	OVERHEAD ON SALARIES & WAGES	2,866	1,084	0	0	0	0	0	0	0.00
590-542-713-000	LIFE & HOSPITAL INSURANCE	722	1,318	0	0	0	0	0	0	0.00
590-542-726-000	SUPPLIES-MISCELLANEOUS	108	337	1,200	3,500	3,500	3,500	3,500	0	0.00
590-542-801-000	PROFESSIONAL SERVICES	0	0	20,000	40,000	40,000	40,000	40,000	0	0.00
590-542-931-000	REPAIRS/MAINT OF STRUCTURES	6,471	625	20,000	42,000	42,000	42,000	42,000	0	0.00
590-542-931-050	REPAIRS/MAINT -- INSPECTION	423	620	0	0	0	0	0	0	0.00
590-542-931-060	REPAIRS/MAINT -- ROOT CONTROL	104	0	0	0	0	0	0	0	0.00
590-542-931-080	LINE THAWING	2,673	0	0	0	0	0	0	0	0.00
590-542-932-000	REPAIRS/MAINT TO EQUIPMENT	2,703	1,502	9,000	18,000	18,000	18,000	18,000	0	0.00
590-542-943-000	RENTAL OF EQUIPMENT	1,131	3,350	3,000	5,000	5,000	5,000	5,000	0	0.00
Totals for dept 542 - WW STATION		18,391	16,856	65,700	123,725	124,095	124,095	124,095	370	0

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Dept 543 - W/WW TRANSMISSION/DISTRIBUTION										
590-543-702-000	SALARIES AND WAGES	40,480	26,025	40,000	77,405	81,795	81,795	81,795	4,390	5.67
590-543-712-000	OVERHEAD ON SALARIES & WAGES	8,826	4,790	0	0	0	0	0	0	0.00
590-543-713-000	LIFE & HOSPITAL INSURANCE	9,343	5,036	0	0	0	0	0	0	0.00
590-543-726-000	SUPPLIES-MISCELLANEOUS	5,447	400	6,500	500	1,500	1,500	1,500	1,000	200.00
590-543-801-000	PROFESSIONAL SERVICES	8,982	0	8,000	9,000	9,000	9,000	9,000	0	0.00
590-543-931-000	REPAIRS/MAINT OF STRUCTURES	2,642	2,018	2,000	2,500	2,500	2,500	2,500	0	0.00
590-543-931-886	REPAIRS/MAINT DPW	8,772	14,514	28,000	35,000	35,000	35,000	35,000	0	0.00
590-543-932-000	REPAIRS/MAINT TO EQUIPMENT	1,743	11,497	6,000	3,000	3,000	3,000	3,000	0	0.00
590-543-943-000	RENTAL OF EQUIPMENT	31,661	23,407	30,000	40,000	40,000	40,000	40,000	0	0.00
Totals for dept 543 - W/WW TRANSMISSION/DISTRIBUTION		117,896	87,687	120,500	167,405	172,795	172,795	172,795	5,390	3.22

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Dept 544 - W/WW CUSTOMER SERVICE										
590-544-702-000	LABOR-SERVICE TO CUSTOMERS	23,472	37,968	30,000	30,000	30,000	30,000	30,000	0	0.00
590-544-712-000	OVERHEAD ON SALARIES & WAGES	6,238	8,673	0	0	0	0	0	0	0.00
590-544-713-000	LIFE & HOSPITAL INSURANCE	7,210	12,328	0	0	0	0	0	0	0.00
590-544-726-000	SUPPLIES-MISCELLANEOUS	2,900	0	0	6,000	6,000	6,000	6,000	0	0.00
590-544-943-000	RENTAL OF EQUIPMENT	528	500	1,000	2,600	2,600	2,600	2,600	0	0.00
Totals for dept 544 - W/WW CUSTOMER SERVICE		40,348	59,469	31,000	38,600	38,600	38,600	38,600	0	0.00

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Dept 545 - W/WW OTHER										
590-545-968-000	DEPRECIATION EXP	299,395	298,837	657,431	423,350	823,715	790,000	790,000	366,650	86.61
590-545-993-000	INTEREST EXPENSE	105,757	184,240	270,000	109,910	264,000	264,000	264,000	154,090	140.20
Totals for dept 545 - W/WW OTHER		405,152	483,077	927,431	533,260	1,087,715	1,054,000	1,054,000	520,740	97.65

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Dept 999 - OVERHEAD										
590-999-998-100	OVERHEAD TO UTILITIES	209,953	230,156	249,956	240,370	237,996	372,903	372,903	132,533	55.14
Totals for dept 999 - OVERHEAD		209,953	230,156	249,956	240,370	237,996	372,903	372,903	132,533	55.14
TOTAL EXPENDITURES		1,886,095	1,961,100	2,670,682	2,437,585	3,256,801	3,361,851	3,361,851	924,266	37.92
NET OF REVENUES/EXPENDITURES - FUND 590		687,935	1,379,087	1,165,378	1,445,665	673,449	599,327	599,327	(846,338)	(58.54)

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CAPITAL OUTLAY										
	SLUDGE SITE IMPROVEMENTS				0	120,000	120,000	120,000	120,000	NEW
	PLANT ELEVATOR REPLACEMENT				0	250,000	0	0	0	0.00
	PLANT EQUIPMENT COATINGS				0	90,000	90,000	90,000	90,000	NEW
	REPLACE EMERGENCY DIALERS				0	40,000	40,000	40,000	40,000	NEW
	CONVERSION TO 150# CHLORINE CYLINDERS				0	65,000	65,000	65,000	65,000	NEW
	REPLACE CHLORINE ROOM HEATER				0	30,000	30,000	30,000	30,000	NEW
	REPLACE BARSCREEN ROOM HEATER				0	40,000	40,000	40,000	40,000	NEW
	UPGRADE PLANT GENERATOR TO AUTO-START				0	30,000	30,000	30,000	30,000	NEW
	REMOVE AND LAND APPLY BIO-SOLIDS FROM DIGESTERS #1 & #2				200,000	0	0	0	(200,000)	(100.00)
	DIGESTER BOILER REPLACEMENT/PLUMBING RESTORATION				800,000	800,000	800,000	800,000	0	0.00
590-000-136-000	STRUCTURES & IMPROVEMENTS	10,345,936	4,152,015	0	1,000,000	1,465,000	1,215,000	1,215,000	215,000	21.50
	MISC. TOOLS				0	7,000	7,000	7,000	7,000	NEW
	SEWER CAMERA				0	290,000	35,000	35,000	35,000	NEW
	ZERO TURN MOWER				0	14,000	14,000	14,000	14,000	NEW
	3/4 TON PICKUP (REPLACES #99)				0	65,000	65,000	65,000	65,000	NEW
	CONFINED SPACE ENTRY TRIPOD & EQUIPMENT				0	9,000	9,000	9,000	9,000	NEW
	SNOW BOX FOR LOADER				6,000	0	0	0	(6,000)	(100.00)
	3/4 TON 4WD PICKUP (REPLACES #110)				65,000	0	0	0	(65,000)	(100.00)
	SLUDGE TRUCK (REPLACES #111)				200,000	200,000	200,000	200,000	0	0.00
590-000-140-612	EQUIPMENT & IMPROVEMENTS	42,500	127,853	52,800	271,000	585,000	330,000	330,000	59,000	21.77
	PROFESSIONAL GRADE MICROSCOPE				0	6,000	6,000	6,000	(8,000)	(100.00)
	FLOOR SCRUBBER				0	3,500	0	0	(8,000)	(100.00)
	COMPUTER SYSTEM EXPANSION				1,200	1,500	1,500	1,500	0	0.00
	COLOR PRINTER				7,200	0	0	0	7,200	100.00
	LAB FRIDGE				9,000	0	0	0	9,000	100.00
	UPGRADE/CREATE OFFICE SPACE (EPOXY FLOOR/DESKS/CHAIRS/FILE CABINETS)				15,000	15,000	15,000	15,000	15,000	100.00
590-000-146-100	OFFICE & LABORATORY EQUIPMENT	0	0	10,800	32,400	26,000	22,500	22,500	23,200	252.17

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	UPGRADE LIFT STATION CONTROLS				0	60,000	60,000	60,000	60,000	NEW
	LAKE SHORE DRIVE LIFT STATION UPGRADES				50,000	50,000	50,000	50,000	0	0.00
	CIPP & MANHOLE TELEVISIONING/RESTORATION-SITES TBD				980,000	980,000	980,000	980,000	0	0.00
	CN LIFT STATION VALVE WORK				25,000	0	0	0	(25,000)	(100.00)
590-000-154-100	MAINS	363,857	3,442	373,000	1,055,000	1,090,000	1,090,000	1,090,000	35,000	3.32
TOTAL CAPITAL OUTLAY		10,752,293	4,283,310	436,600	2,358,400	3,166,000	2,657,500	2,657,500	299,100	12.68