

2022 Municipal Budget
City of Claremont

		1	2	3	4	5	6	7
		2019	2020	2021	Spent	Department	Additional	City
		Spent	Spent	Approved	Year to	Request	Requests	Manager
		As of June	As of June		Date			Proposed
					As of March			
Sewer Department								
Sewer Enterprise Fund Expenses								
92-492-101-0000	Regular Pay	195,960.07	287,750.00	305,692.00	128,755.50	308,872.00		310,250.00
92-492-101-0010	Sick Pay	11,389.15	0.00		9,112.78			
92-492-101-0020	Vacation Time	22,114.50	0.00		23,739.00			
92-492-101-0030	Holiday Pay	13,366.23	0.00		13,684.26			
92-492-101-0040	Personal Time	3,340.22	0.00		3,428.28			
92-492-102-0000	Overtime	9,500.75	9,700.00	12,000.00	8,029.76	12,000.00		12,000.00
92-492-103-0000	Part Time	19,173.96	18,700.00	13,412.00	9,659.23	14,000.00		14,024.00
92-492-104-0000	Temporary & Seasonal	349.00	2,100.00	10,000.00	1,860.00	10,000.00		10,100.00
92-492-105-0000	Longevity	2,200.00	1,800.00	1,900.00	1,900.00	2,300.00		2,300.00
92-492-107-0000	Fringe Benefit & Sick Bonus	7,846.40	2,570.00	2,495.00	1,200.00	2,469.00		2,516.00
92-492-120-0000	FICA	16,532.15	21,494.00	21,421.00	12,743.26	21,678.00		21,774.00
92-492-120-0010	FICA - Medicare	3,866.24	5,027.00	5,010.00	2,980.53	5,070.00		5,092.00
92-492-130-0000	Retirement	41,749.56	35,930.00	36,697.00	22,080.41	45,785.00		45,985.00
92-492-132-0000	Unemployment	0.00	315.00	174.00	345.52	190.00		390.00
92-492-135-0000	Workers Comp	3,637.00	6,693.00	8,161.00	6,672.00	8,317.00		8,374.00
92-492-138-0000	Health Insurance	167,414.76	139,632.00	124,089.00	99,655.60	140,072.00		134,470.00
92-492-140-0010	Disability Insurance	769.27	1,706.00	1,822.00	499.67	2,105.00		2,114.00
92-492-145-0000	Dental Insurance	3,007.80	3,615.00	3,360.00	2,236.80	3,403.00		3,403.00
92-492-150-0000	Life Insurance	827.60	1,212.00	1,118.00	594.57	1,227.00		1,231.00
92-492-201-0000	Administrative Costs	76,241.00	82,358.00	84,200.00	59,026.00	86,175.00		86,175.00
92-492-202-0000	Consulting - Engineering & Professiona	14,467.45	21,900.00	30,000.00	11,577.76	30,000.00		30,000.00
92-492-210-0000	Print Publish & Advertise	117.04	500.00	500.00	88.21	500.00		500.00
92-492-220-0000	Training & Employee Development	633.66	3,000.00	2,000.00	717.66	2,000.00		2,000.00
92-492-230-0000	Uniforms & Clothing	3,468.06	4,800.00	4,750.00	3,724.44	5,500.00		4,000.00

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		As of June	As of June		Date			Proposed
					As of March			
92-492-310-0000	Electricity	114,732.71	115,000.00	100,000.00	73,727.43	100,000.00		100,000.00
92-492-310-0010	Electric - Solar Array - Expenses	168.00	2,000.00	2,000.00	0.00	2,000.00		2,000.00
92-492-320-0000	Telephone	913.08	1,500.00	1,000.00	590.71	1,000.00		1,000.00
92-492-330-0000	Water & Sewer	280.11	600.00	400.00	162.94	400.00		400.00
92-492-350-0000	Fuel - Building/Heating	3,068.52	4,000.00	4,000.00	920.42	4,000.00		4,000.00
92-492-360-0000	Gasoline/Diesel	8,978.47	10,000.00	10,000.00	6,403.10	10,000.00		10,000.00
92-492-410-0000	Office Supplies & Postage	3,067.03	6,000.00	5,000.00	4,907.23	5,000.00		6,000.00
92-492-410-0040	Technology & Internet	11,734.26	10,000.00	10,000.00	10,678.68	10,000.00		10,000.00
92-492-420-0010	Membership & Dues	75.00	500.00	300.00	75.00	300.00		300.00
92-492-430-0020	Mileage/Site Field Work	0.00	100.00	100.00	0.00	100.00		100.00
92-492-460-0000	Gravel/Fill/Stone/Hot Top	3,718.52	9,700.00	12,000.00	11,433.81	12,000.00		12,000.00
92-492-500-0000	Pump Stations M&R	51,298.76	46,938.00	40,000.00	34,532.81	45,000.00	2,500.00	42,500.00
92-492-510-0000	Building/Facilities M&R	5,739.10	40,462.00	5,000.00	8,168.53	5,000.00		5,000.00
92-492-520-0000	Small Tool Replacement	2,408.71	4,400.00	4,000.00	2,446.56	4,000.00		4,000.00
92-492-530-0000	Vehicle & Equipment M&R	19,930.31	27,000.00	25,000.00	42,025.99	25,000.00		25,000.00
92-492-530-0050	Equipment - Safety Supplies	0.00	0.00		0.00	1,600.00	100.00	1,500.00
92-492-540-0000	Manholes & Cleanouts	7,418.70	8,900.00	8,000.00	3,631.84	8,000.00		8,000.00
92-492-550-0000	Sewer Mains	3,306.57	13,600.00	17,000.00	2,751.83	17,000.00		17,000.00
92-492-560-0000	Sewer Meters	25,000.00	0.00		0.00			
92-492-570-0000	Sewer Main - M&R	11,693.06	7,000.00	13,000.00	9,547.10	13,000.00		13,000.00
92-492-590-0000	Contract Labor & Services - WWTP	546,036.96	569,864.04	581,264.00	435,945.78	592,889.00		592,889.00
92-492-590-0010	Contract WWTP - Addl Services	162,354.71	151,172.96	230,000.00	78,232.62	234,600.00		234,600.00
92-492-610-0000	Rents & Leases - Vehicle Schedule	6,917.20	65,430.00	46,670.00	45,207.93	123,332.00		123,332.00
92-492-610-0010	Rents & Leases - other (copier)	220.63	500.00	500.00	196.79	500.00		500.00
92-492-610-0020	Rents & Leases - Outside Equip Rental	0.00	2,000.00	2,000.00	0.00	2,000.00		2,000.00
92-492-630-0075	Retirement Payout	0.00	13,000.00		0.00			

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		1 2019 Spent As of June	2 2020 Spent As of June	3 2021 Approved	4 Spent Year to Date As of March	5 Department Request	6 Additional Requests	7 City Manager Proposed
92-492-720-0000	Principal (2020)	0.00	45,005.71	45,006.00	45,005.71	45,006.00		45,006.00
92-492-735-0000	Principal - Sewer share of Pleasant St.	0.00	0.00		0.00	50,230.00		50,230.00
92-492-740-0000	Principal CS-330114-11	0.00	18,168.15	18,601.00	18,600.55	19,044.00		19,044.00
92-492-750-0000	Principal CS-330114-12	0.00	5,715.07	5,851.00	5,851.08	5,991.00		5,991.00
92-492-760-0000	Principal CS-330114-13	0.00	143,406.95	146,820.00	146,820.04	150,315.00		150,315.00
92-492-770-0000	Principal CS-330114-14	0.00	21,612.44	22,164.00	22,163.56	22,730.00		22,730.00
92-492-775-0000	Principal CS-330114-15	0.00	84,429.54	85,578.00	85,577.79	86,742.00		86,742.00
92-492-780-0000	Principal CS-330114-16	0.00	67,825.25	69,141.00	69,141.06	70,483.00		70,483.00
92-492-790-0000	Principal CS-330114-17	0.00	187,836.05	187,836.00	187,836.05	187,836.00		187,836.00
92-492-795-0000	Principal - CS - 330114-18	0.00	173,587.00	121,231.00	117,109.46	121,231.00		121,231.00
92-492-820-0000	Interest (2020)	65.71	0.00		0.00			
92-492-835-0000	Interest - Sewer share of Pleasant St. I	0.00	0.00		0.00	4,770.00		4,770.00
92-492-840-0000	Interest CS-330114-11	4,458.77	4,283.53	3,851.00	3,851.02	3,408.00		3,408.00
92-492-850-0000	Interest CS-330114-12	1,414.28	1,347.41	1,211.00	1,211.40	1,072.00		1,072.00
92-492-860-0000	Interest CS-330114-13	34,061.18	33,810.44	30,397.00	30,397.35	26,903.00		26,903.00
92-492-870-0000	Interest CS-330114-14	6,693.97	6,188.56	5,637.00	5,637.44	5,073.00		5,073.00
92-492-875-0000	Interest CS-330114-15	3,866.62	3,491.79	2,344.00	2,343.54	1,180.00		1,180.00
92-492-880-0000	Interest CS-330114-16	7,047.09	6,839.32	5,524.00	5,523.51	4,182.00		4,182.00
92-492-890-0000	Interest CS-330114-17	27,017.15	25,508.14	21,864.00	21,864.12	18,220.00		18,220.00
92-492-890-0010	Interest - CS - Main Street	0.00	15,000.00		0.00			
92-492-895-0000	Interest - CS - 330114-18	0.00	13,603.65	9,369.00	9,368.76	9,369.00		9,369.00
92-492-930-0000	Furniture & Equipment	0.00	500.00	500.00	108.00	500.00		500.00
92-492-940-0000	Machines & Equipment	0.00	4,000.00	2,000.00	32,470.00	2,000.00		2,000.00
92-492-980-0000	Capital Projects	0.00	325,000.00	90,000.00	0.00	90,000.00		90,000.00
92-492-980-0010	Capital - Annual Line Replacement	0.00	50,000.00	50,000.00	0.00	50,000.00		50,000.00
92-492-980-0030	Capital - Meters & Service	-9,127.19	0.00		0.00			

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		As of June	As of June		Date			Proposed
					As of March			
92-492-980-0040	Capital - Annual Infiltration Repair	43,737.24	50,000.00		0.00			
92-492-980-0070	Capital - Solar Array	-129,231.02	0.00		0.00			
Sewer Enterprise Fund Expenses Total		1,597,036.08	3,047,628.00	2,710,960.00	2,006,778.78	2,894,669.00	2,600.00	2,888,104.00
Sewer Department Total		1,597,036.08	3,047,628.00	2,710,960.00	2,006,778.78	2,894,669.00	2,600.00	2,888,104.00
Grand Total:		1,597,036.08	3,047,628.00	2,710,960.00	2,006,778.78	2,894,669.00	2,600.00	2,888,104.00