

**Water Environment Services**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42010 Advertising/Marketing	42,429	64,983	185,540	159,135
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42080 Dues & Memberships	38,223	33,562	40,000	40,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42110 Fees - Permits	26,984	25,201		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42150 Insurance - Liability	-	-		6,039
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42160 Insurance - Property	2,238	2,497	2,672	1,330
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42210 Miscellaneous Expenses	24,511	15,963	52,000	58,932
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42220 Office Supplies	38,765	27,689	40,000	25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42240 Postage/Shipping	11	35	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42250 Printing & Copies	20,268	25,579	21,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42310 Telephone & Internet	31,239	25,983	25,000	40,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42320 Training & Development	87,715	39,928	51,500	25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	42330 Transportation - Mileage	2,243	1,534	2,200	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43140 Consulting Services	33,156	21,898	33,306	33,200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43160 Contract Employees	1,650,295	1,680,014	1,639,053	1,323,637
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43240 Legal Services	24,752	-		250,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43260 Medical & Dental Services	4,500	3,621	3,500	4,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	43280 Other Contracted Services	825,962	689,802	835,972	711,226
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	44260 Safety Equipment & Supplies	11,408	13,206	10,500	11,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	44280 Small Tools & Equipment < \$5K	70	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	44290 Software (Owned) < \$5K	150	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	45100 Repairs & Maintenance	273	9,158		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	45170 Grounds Maintenance	110	525		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	46130 Rental - Equipment	132	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	46135 Rental - Equipment Pool	4,741	2,209	6,933	3,068
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services	46150 Leases - Office	35,069	35,710	35,529	27,499
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700101 Administrative Services		2,905,244	2,719,098	2,985,205	2,721,066
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42030 Banking & Merchant Fees	57,046	66,791	84,500	23,300
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42080 Dues & Memberships	-	-		200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42150 Insurance - Liability	-	-		791
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42210 Miscellaneous Expenses	-	-		115
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42240 Postage/Shipping	39,483	48,532	65,000	80,750
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42250 Printing & Copies	-	883		61,420
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42310 Telephone & Internet	1,105	1,055	1,200	3,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	42320 Training & Development	-	-	2,500	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	43160 Contract Employees	145,135	161,978	336,027	449,180
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	43280 Other Contracted Services	17,032	18,848	29,015	48,549
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	45170 Grounds Maintenance	104	105	110	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services	46150 Leases - Office	3,151	3,207	5,044	9,259
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700102 Account Services		263,056	301,399	523,396	681,564
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42010 Advertising/Marketing	-	1,288		1,300
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42030 Banking & Merchant Fees	196,590	234,619	241,700	193,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42080 Dues & Memberships	2,380	2,216		2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42150 Insurance - Liability	-	-		2,098
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42160 Insurance - Property	221	246	263	57
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42210 Miscellaneous Expenses	128	87	200	200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42220 Office Supplies	1,030	338	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42240 Postage/Shipping	29	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42250 Printing & Copies	3,582	3,168	2,000	3,250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42310 Telephone & Internet	3,258	3,181	3,500	6,250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42320 Training & Development	3,294	1,891	5,000	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	42330 Transportation - Mileage	88	108	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43100 Professional Services	-	-		8,600
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43130 Audit & Financial Services	24,475	26,559	27,500	118,920
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43140 Consulting Services	-	-		41,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43160 Contract Employees	649,818	663,749	669,563	707,668
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	43280 Other Contracted Services	158,814	165,813	166,367	196,180
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	46135 Rental - Equipment Pool	31	54		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management	46150 Leases - Office	14,716	13,609	14,331	13,860
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700103 Financial Management		1,058,454	1,116,924	1,131,424	1,301,883
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	42170 Insurance - Vehicle	54,099	54,455	56,653	57,194
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	42230 P-Card Clearing	-	(487)		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	43160 Contract Employees	246	1,243		-

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Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	43280 Other Contracted Services	(852,471)	(824,508)	(950,851)	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	44150 Fuel	180,207	143,811		201,115
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	44200 Miscellaneous Supplies	19,979	13,117	194,640	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	45100 Repairs & Maintenance	6,616	10,938	52,550	52,250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	45260 Vehicle Repair & Maintenance	203,763	213,900	223,290	221,550
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool	46139 Equipment Pool Contra	-	-		(953,711)
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700104 Equipment Cost Pool		(387,561)	(387,532)	(423,718)	(421,602)
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42080 Dues & Memberships	-	737	1,000	830
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42150 Insurance - Liability	-	-		1,882
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42210 Miscellaneous Expenses	-	-	1,000	830
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42220 Office Supplies	539	92	750	623
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42240 Postage/Shipping	-	-	200	166
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42310 Telephone & Internet	11,692	11,748	15,000	16,600
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42320 Training & Development	8,096	9,352	12,600	8,300
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	42330 Transportation - Mileage	173	-	500	415
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	43100 Professional Services	-	-	370,360	370,577
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	43140 Consulting Services	13,385	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	43160 Contract Employees	748,302	765,666	782,349	891,717
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	43280 Other Contracted Services	84,995	87,211	98,237	102,786
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44120 Computer < \$5K	66,745	86,997		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44200 Miscellaneous Supplies	56	-	1,500	1,245
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44260 Safety Equipment & Supplies	366	-	1,000	415
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44280 Small Tools & Equipment < \$5K	-	-	1,000	623
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	44290 Software (Owned) < \$5K	11,619	10,015		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	45130 Computer Hardware/Software Maintenance	128,051	158,052		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	46130 Rental - Equipment	-	2,149	1,000	2,075
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	46135 Rental - Equipment Pool	2,350	1,195	4,074	2,912
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management	46150 Leases - Office	15,555	15,908	16,275	18,398
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700202 Asset Management		1,091,924	1,149,123	1,306,845	1,420,394
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42080 Dues & Memberships	5,313	4,717	8,000	8,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42150 Insurance - Liability	-	-		648
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42210 Miscellaneous Expenses	286	546	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42220 Office Supplies	2,634	2,609	2,000	2,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42250 Printing & Copies	-	72		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42310 Telephone & Internet	4,686	4,346	6,000	8,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42320 Training & Development	603	6,138	23,800	26,800
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42330 Transportation - Mileage	1,214	1,052	1,500	2,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42430 Utilities - Water	394	445	400	400
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	42440 Uniforms/Clothing Expense	-	-	800	800
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43100 Professional Services			12,000	
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43120 Architectual & Engineering Services	325,640	898,699	1,020,000	110,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43160 Contract Employees	306,761	377,098	520,060	484,811
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43220 Janitorial Services	-	-		4,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	43280 Other Contracted Services	42,418	57,418	54,711	51,546
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	44200 Miscellaneous Supplies	-	-	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	44260 Safety Equipment & Supplies	705	252		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	44280 Small Tools & Equipment < \$5K	-	-	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	44290 Software (Owned) < \$5K	11,809	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	45130 Computer Hardware/Software Maintenance	30	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	45170 Grounds Maintenance	2,849	9,631	4,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	46135 Rental - Equipment Pool	5,772	498	966	7,153
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery	46150 Leases - Office	6,931	8,506	9,015	10,037
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700203 Capital Delivery		718,044	1,372,028	1,664,752	717,695
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42080 Dues & Memberships	423	481	750	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42110 Fees - Permits	765	2,814	3,000	3,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42150 Insurance - Liability	-	-		1,496
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42160 Insurance - Property	919	1,787	1,912	1,713
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42220 Office Supplies	5,388	9,935	5,000	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42240 Postage/Shipping	33	425	500	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42250 Printing & Copies	7,345	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42310 Telephone & Internet	8,323	4,811	7,500	7,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42320 Training & Development	255	-	4,000	4,000

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70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42330 Transportation - Mileage	414	38	1,000	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42400 Utilities - Electricity	10,206	9,880	12,000	11,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42410 Utilities - Gas	2,428	2,144	4,000	2,850
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42430 Utilities - Water	2,011	1,617	2,000	2,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	42440 Uniforms/Clothing Expense	3,022	3,202	2,500	3,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	43160 Contract Employees	655,968	662,796	668,209	682,926
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	43190 Environmental Services	-	61	95,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	43230 Lab Services	22,346	51,071	55,000	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	43280 Other Contracted Services	124,105	134,276	148,061	104,269
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44110 Chemicals	38,484	36,786	50,000	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44120 Computer < \$5K	19	-	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44200 Miscellaneous Supplies	-	-	200	40,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44260 Safety Equipment & Supplies	1,383	2,533	1,000	2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44280 Small Tools & Equipment < \$5K	8,556	14,295	13,000	15,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	44310 Utility Plant Supplies	33,107	31,327	35,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	45100 Repairs & Maintenance	21,721	19,109	25,000	30,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	45170 Grounds Maintenance	847	316	3,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	46130 Rental - Equipment	2,467	3,145	3,500	3,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	46135 Rental - Equipment Pool	2,924	1,059	2,788	1,063
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring	46150 Leases - Office	14,168	13,562	14,059	14,461
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700302 Environmental Monitoring		967,628	1,007,471	1,157,979	1,036,778
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42010 Advertising/Marketing	-	218	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42080 Dues & Memberships	-	99	200	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42110 Fees - Permits	4,784	375	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42150 Insurance - Liability	-	-	-	941
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42210 Miscellaneous Expenses	6,323	6,697	500	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42220 Office Supplies	2,554	1,690	2,500	2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42240 Postage/Shipping	3	-	50	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42310 Telephone & Internet	3,660	6,352	4,800	6,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42320 Training & Development	8,045	2,443	8,600	6,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42330 Transportation - Mileage	55	250	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42400 Utilities - Electricity	2,573	2,378	3,000	2,600
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42410 Utilities - Gas	643	544	800	750
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42430 Utilities - Water	505	390	670	680
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	42440 Uniforms/Clothing Expense	-	-	1,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43120 Architectural & Engineering Services	58,260	87,265	20,000	120,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43140 Consulting Services	-	-	-	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43160 Contract Employees	661,883	709,571	819,537	779,125
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43190 Environmental Services	-	759	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	43280 Other Contracted Services	74,330	82,449	82,993	82,838
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	44110 Chemicals	99	-	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	44260 Safety Equipment & Supplies	254	339	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	44280 Small Tools & Equipment < \$5K	2,703	1,356	5,000	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	44310 Utility Plant Supplies	332	74	1,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	45130 Computer Hardware/Software Maintenance	16,467	8,104	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	45170 Grounds Maintenance	137	76	150	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	46135 Rental - Equipment Pool	6,623	4,492	13,812	13,197
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services	46150 Leases - Office	14,983	15,013	15,770	16,130
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700303 Permit Services		865,217	930,932	981,382	1,087,761
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42080 Dues & Memberships	1,869	1,869	3,000	3,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42150 Insurance - Liability	-	-	-	4,746
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42220 Office Supplies	178	340	1,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42240 Postage/Shipping	31	48	75	75
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42310 Telephone & Internet	2,880	3,214	5,000	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42320 Training & Development	3,676	3,949	14,500	4,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42330 Transportation - Mileage	792	339	2,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	42440 Uniforms/Clothing Expense	2,814	4,328	3,000	3,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	43160 Contract Employees	882,908	927,106	1,133,612	981,675
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	43230 Lab Services	5,434	5,265	8,000	8,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	43280 Other Contracted Services	101,280	116,310	117,554	96,335
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	43320 Utility Plant Services	344,754	180,287	575,000	575,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44150 Fuel	3	252	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44200 Miscellaneous Supplies	5,009	1,034	5,000	5,000

**Water Environment Services**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44260 Safety Equipment & Supplies	945	950	1,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44280 Small Tools & Equipment < \$5K	61	-	1,000	250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	44310 Utility Plant Supplies	1,341	506	1,500	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	45100 Repairs & Maintenance	-	2,985	-	40,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	45170 Grounds Maintenance	1,700	-	2,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	46130 Rental - Equipment	6,448	-	7,000	3,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	46135 Rental - Equipment Pool	397,981	408,543	387,904	402,410
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery	46150 Leases - Office	19,107	20,074	21,102	18,758
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700402 Resource Recovery		1,779,211	1,677,399	2,289,247	2,154,749
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42080 Dues & Memberships	160	89	500	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42110 Fees - Permits	-	300	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42150 Insurance - Liability	-	-	-	34,959
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42160 Insurance - Property	34,297	38,273	40,952	36,994
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42210 Miscellaneous Expenses	597,316	578,605	646,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42220 Office Supplies	(18)	1,383	1,000	2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42240 Postage/Shipping	792	391	200	200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42310 Telephone & Internet	48,827	52,255	55,000	62,400
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42320 Training & Development	12,852	12,118	28,700	20,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42330 Transportation - Mileage	-	-	200	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42400 Utilities - Electricity	197,240	182,226	190,000	200,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42410 Utilities - Gas	1,604	845	1,000	1,200
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42430 Utilities - Water	14,072	8,528	10,000	10,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	42440 Uniforms/Clothing Expense	10,231	8,742	15,000	20,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	43120 Architectural & Engineering Services	-	113,307	45,000	45,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	43160 Contract Employees	1,101,357	1,157,244	1,435,692	994,493
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	43220 Janitorial Services	-	-	-	2,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	43280 Other Contracted Services	140,398	153,605	160,924	102,362
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44110 Chemicals	99,924	144,610	154,500	154,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44200 Miscellaneous Supplies	14,435	4,129	15,000	15,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44260 Safety Equipment & Supplies	23,196	15,191	15,000	15,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44280 Small Tools & Equipment < \$5K	9,884	19,193	12,000	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	44310 Utility Plant Supplies	101,927	90,319	100,000	100,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	45100 Repairs & Maintenance	166,433	63,707	130,000	110,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	45170 Grounds Maintenance	2,005	3,883	5,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	46130 Rental - Equipment	14,223	-	15,000	26,250
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	46135 Rental - Equipment Pool	161,605	166,839	259,723	297,432
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance	46150 Leases - Office	24,729	24,989	26,154	17,595
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700403 Field Operations & Maintenance		2,777,492	2,840,771	3,362,545	2,274,885
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42080 Dues & Memberships	1,289	1,779	3,000	3,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42110 Fees - Permits	96,883	127,267	123,600	160,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42150 Insurance - Liability	-	-	-	22,258
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42160 Insurance - Property	229,028	253,060	300,349	241,315
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42210 Miscellaneous Expenses	85,309	586,840	386,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42220 Office Supplies	20,558	20,711	22,250	20,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42240 Postage/Shipping	620	279	1,000	500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42250 Printing & Copies	1,559	-	25,000	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42310 Telephone & Internet	49,965	49,211	52,500	60,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42320 Training & Development	10,440	42,654	65,000	25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42330 Transportation - Mileage	496	457	1,000	1,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42400 Utilities - Electricity	1,172,855	1,059,881	1,357,500	1,425,375
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42410 Utilities - Gas	46,367	41,863	37,985	60,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42430 Utilities - Water	127,396	103,089	103,000	120,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	42440 Uniforms/Clothing Expense	34,619	38,120	40,000	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43120 Architectural & Engineering Services	13,046	9,656	250,000	250,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43140 Consulting Services	-	-	-	25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43160 Contract Employees	3,622,864	3,988,630	4,225,141	4,898,041
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43190 Environmental Services	27	-	30,000	50,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43220 Janitorial Services	-	-	-	25,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43230 Lab Services	-	40	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43260 Medical & Dental Services	4,216	-	-	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43280 Other Contracted Services	676,996	725,350	783,583	444,814
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	43320 Utility Plant Services	204,578	308,419	287,180	405,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	44110 Chemicals	796,311	868,416	906,400	1,155,000



**Water Environment Services**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	44150 Fuel	4,992	3,927		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	44200 Miscellaneous Supplies	3,181	520	4,500	5,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	44260 Safety Equipment & Supplies	24,122	52,125	45,000	45,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	44280 Small Tools & Equipment < \$5K	30,762	47,104	25,000	30,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	44310 Utility Plant Supplies	609,997	434,037	400,000	550,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	45100 Repairs & Maintenance	407,503	144,597	300,000	400,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	45130 Computer Hardware/Software Maintenance	67	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	45170 Grounds Maintenance	44,903	28,974	12,500	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	45270 Watershed Restoration/Rehabilitation	(45)	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	46130 Rental - Equipment	65,605	6,497	5,000	37,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	46135 Rental - Equipment Pool	118,161	116,078	156,737	104,800
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance	46150 Leases - Office	81,213	83,736	87,234	86,613
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700404 Plant Operations & Maintenance		8,585,881	9,143,315	10,036,459	10,700,716
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700602 Allocations	43160 Contract Employees	-	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700602 Allocations	43280 Other Contracted Services	-	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700602 Allocations	46150 Leases - Office	-	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700602 Allocations		-	-		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	30100 Beginning Fund Balance	10,040,524	10,801,749	7,978,040	7,986,018
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	32250 Wastewater Permits	66,900	46,500	45,000	46,650
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	33140 Federal Operating Grants	-	173,504		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	34300 Fees - Collected for Other Agencies	588,177	627,696	9,951,000	716,800
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	34430 Miscellaneous Fees	125,529	137,685	178,200	162,500
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	34520 Review Fees	26,475	147,116	61,800	36,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	34550 Sewer Charges	25,065,403	26,328,489	29,578,700	40,332,600
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	34570 Surfacewater Charges	11,395,763	12,191,102		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	34590 System Development Charges	298,389	452,580	255,000	255,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	35140 Penalties	129,452	85,383	52,500	51,100
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	36110 Interest Income	250,852	270,456	127,600	75,900
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	37120 Assessment Interest	34,751	24,364	10,000	10,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	38100 Miscellaneous Revenue	187,268	110,924	123,000	112,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	38150 Rent & Lease Income	5,220	5,220	5,220	2,220
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	39120 Asset Sale Proceeds	51,822	268,301	244,300	-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	39180 Loan-Repayment Principal	29,262	52,516		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	39190 Loan-Repayment Interest	4,531	6,947		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program		48,300,320	51,730,532	48,610,360	49,786,788
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	42230 P-Card Clearing	-	487		-
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	47520 Pass Thru Payments -Local Govt&Other Agencies	-	-		1,106,600
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	47750 Transfers To Other Funds	16,873,981	20,395,406	18,268,056	19,860,656
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	49997 Contingency	-	-	4,169,000	3,946,000
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	1,157,788	1,197,643
70 Water Environment Services (WES)	631 WES Sanitary Sewer Operations	700702 Non-Program		16,873,981	20,395,893	23,594,844	26,110,899
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700203 Capital Delivery	48100 Capital Outlay	141,985	1,961,609	8,723,500	1,254,000
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700203 Capital Delivery		141,985	1,961,609	8,723,500	1,254,000
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program	30100 Beginning Fund Balance	25,993,261	31,055,016	36,086,891	45,383,561
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program	34590 System Development Charges	4,747,981	9,883,273	6,284,300	6,375,600
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program	36110 Interest Income	455,759	652,450	577,400	431,100
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program		31,197,001	41,590,739	42,948,591	52,190,261
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program	47750 Transfers To Other Funds	-	-		8,694,881
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program	49997 Contingency	-	-	2,180,875	627,000
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	32,044,216	41,614,380
70 Water Environment Services (WES)	632 WES Sanitary Sewer SDC Fund	700702 Non-Program		-	-	34,225,091	50,936,261
70 Water Environment Services (WES)	635 WES Debt Service Fund	700502 Debt	49210 Principal	-	-	3,935,000	6,190,000
70 Water Environment Services (WES)	635 WES Debt Service Fund	700502 Debt	49220 Interest	-	-	2,833,056	4,249,757
70 Water Environment Services (WES)	635 WES Debt Service Fund	700502 Debt	49998 Reserve - Debt & other required	-	-		8,801,826
70 Water Environment Services (WES)	635 WES Debt Service Fund	700502 Debt		-	-	6,768,056	19,241,583
70 Water Environment Services (WES)	635 WES Debt Service Fund	700503 State Revolving Loan Fund Debt	49210 Principal	-	-	106,208	1,653,422
70 Water Environment Services (WES)	635 WES Debt Service Fund	700503 State Revolving Loan Fund Debt	49220 Interest	-	-	506,373	1,074,408

**Water Environment Services**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	635 WES Debt Service Fund	700503 State Revolving Loan Fund Debt	49998 Reserve - Debt & other required	-	-	53,104	53,104
70 Water Environment Services (WES)	635 WES Debt Service Fund	700503 State Revolving Loan Fund Debt		-	-	665,685	2,780,934
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	30100 Beginning Fund Balance	1,081,483	1,655,598	1,234,686	9,977,103
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	36110 Interest Income	21,987	32,546	19,800	94,800
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	37110 Assessment Principal	500,658	431,762	133,500	100,000
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	37120 Assessment Interest	165,113	122,788	135,000	105,000
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	39110 Transfers In From Other Funds	6,873,981	6,795,406	7,468,056	13,055,537
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program		8,643,222	9,038,100	8,991,042	23,332,440
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	47750 Transfers To Other Funds	-	900,000	200,000	-
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	49210 Principal	3,821,208	3,891,208	-	-
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	49220 Interest	3,166,416	3,017,310	-	-
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	1,357,301	1,309,923
70 Water Environment Services (WES)	635 WES Debt Service Fund	700702 Non-Program		6,987,624	7,808,518	1,557,301	1,309,923
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700203 Capital Delivery	48100 Capital Outlay	21,260,132	31,574,883	28,279,500	21,851,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700203 Capital Delivery	48180 Heavy Equipment > \$5K	45,156	267,929	-	700,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700203 Capital Delivery	48230 Vehicles	170,803	80,723	845,000	326,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700203 Capital Delivery		21,476,091	31,923,535	29,124,500	22,877,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program	30100 Beginning Fund Balance	45,713,146	43,848,962	43,746,421	81,771,998
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program	36110 Interest Income	643,401	549,450	699,900	776,800
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program	38100 Miscellaneous Revenue	4,366	-	-	-
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program	39110 Transfers In From Other Funds	10,000,000	14,500,000	11,000,000	15,500,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program	39170 Loan Proceeds	8,882,051	10,789,434	9,100,000	500,000
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program	39220 Capital Contributions	82,089	315,667	-	-
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program		65,325,053	70,003,513	64,546,321	98,548,798
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program	49997 Contingency	-	-	7,281,125	11,438,500
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	28,140,696	64,233,298
70 Water Environment Services (WES)	639 WES Sanitary Sewer Construction Fund	700702 Non-Program		-	-	35,421,821	75,671,798
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42010 Advertising/Marketing	7,332	12,788	47,960	42,065
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42080 Dues & Memberships	5,076	6,156	10,000	10,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42110 Fees - Permits	540	704	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42150 Insurance - Liability	-	-	-	1,971
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42210 Miscellaneous Expenses	48,555	15,427	9,000	13,968
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42220 Office Supplies	3,906	3,944	4,000	4,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42240 Postage/Shipping	1	6	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42250 Printing & Copies	2,819	846	4,000	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42310 Telephone & Internet	2,325	4,377	4,500	10,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42320 Training & Development	13,774	7,603	10,200	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	42330 Transportation - Mileage	301	281	600	250
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43140 Consulting Services	3,919	4,017	6,344	6,800
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43160 Contract Employees	156,360	261,285	313,665	276,820
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43190 Environmental Services	17,786	-	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43240 Legal Services	406	-	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43260 Medical & Dental Services	758	664	550	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	43280 Other Contracted Services	241,649	236,111	359,387	312,926
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	44260 Safety Equipment & Supplies	1,908	2,422	2,500	3,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	45100 Repairs & Maintenance	10	47	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	45170 Grounds Maintenance	18	96	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	45270 Watershed Restoration/Rehabilitation	126	-	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	46130 Rental - Equipment	515	-	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	46135 Rental - Equipment Pool	596	473	780	302
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services	46150 Leases - Office	2,854	5,174	6,767	5,632
70 Water Environment Services (WES)	641 WES Surface Water Operations	700101 Administrative Services		511,534	562,423	780,253	693,734
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	42030 Banking & Merchant Fees	23,384	19,942	6,700	1,700
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	42080 Dues & Memberships	-	-	-	50
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	42150 Insurance - Liability	-	-	-	118
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	42240 Postage/Shipping	38,300	47,098	32,000	11,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	42250 Printing & Copies	-	542	-	12,580
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	42310 Telephone & Internet	887	913	800	800

**Water Environment Services**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	42320 Training & Development	-	-	500	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	43160 Contract Employees	118,181	144,125	62,349	89,840
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	43280 Other Contracted Services	12,567	14,771	5,313	9,739
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services	46150 Leases - Office	2,529	2,774	961	1,896
70 Water Environment Services (WES)	641 WES Surface Water Operations	700102 Account Services		195,848	230,165	108,623	128,723
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42010 Advertising/Marketing	-	227		200
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42030 Banking & Merchant Fees	33,529	41,390	42,800	37,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42080 Dues & Memberships	294	262		300
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42150 Insurance - Liability	-	-		357
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42210 Miscellaneous Expenses	15	10	30	30
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42220 Office Supplies	123	96	75	75
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42250 Printing & Copies	435	550	300	750
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42310 Telephone & Internet	390	372	500	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42320 Training & Development	392	142	1,500	1,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	42330 Transportation - Mileage	11	12	250	100
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43100 Professional Services	-	-		1,400
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43130 Audit & Financial Services	11,620	5,056	5,200	21,780
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43140 Consulting Services	-	-		8,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43160 Contract Employees	77,171	77,334	95,588	102,533
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	43280 Other Contracted Services	17,311	17,266	19,310	29,579
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	46135 Rental - Equipment Pool	3	2		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management	46150 Leases - Office	1,759	1,582	1,683	2,839
70 Water Environment Services (WES)	641 WES Surface Water Operations	700103 Financial Management		143,053	144,302	167,236	207,943
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42080 Dues & Memberships	-	61		170
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42150 Insurance - Liability	-	-		266
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42210 Miscellaneous Expenses	-	-		170
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42220 Office Supplies	69	5	250	128
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42240 Postage/Shipping	-	-		34
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42310 Telephone & Internet	1,802	1,746	5,000	3,400
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42320 Training & Development	887	754	2,400	1,700
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	42330 Transportation - Mileage	29	-	100	85
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	43100 Professional Services	-	-	48,640	54,378
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	43140 Consulting Services	1,838	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	43160 Contract Employees	92,513	93,069	214,663	185,782
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	43280 Other Contracted Services	12,764	7,000	9,105	21,052
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44120 Computer < \$5K	11,224	15,958		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44200 Miscellaneous Supplies	-	-		255
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44260 Safety Equipment & Supplies	-	-		85
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44280 Small Tools & Equipment < \$5K	-	-		128
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	44290 Software (Owned) < \$5K	2,275	1,837		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	45130 Computer Hardware/Software Maintenance	20,069	26,906		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	46130 Rental - Equipment	-	394	1,000	425
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	46135 Rental - Equipment Pool	199	147	242	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management	46150 Leases - Office	2,005	1,489	1,277	3,768
70 Water Environment Services (WES)	641 WES Surface Water Operations	700202 Asset Management		145,674	149,367	282,677	271,826
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42080 Dues & Memberships	352	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42210 Miscellaneous Expenses	18	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42220 Office Supplies	159	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42310 Telephone & Internet	216	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42320 Training & Development	42	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42330 Transportation - Mileage	81	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	42430 Utilities - Water	27	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	43160 Contract Employees	13,898	(1,114)		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	43280 Other Contracted Services	2,182	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	44260 Safety Equipment & Supplies	48	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	44290 Software (Owned) < \$5K	821	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	45170 Grounds Maintenance	83	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	46135 Rental - Equipment Pool	37	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery	46150 Leases - Office	415	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700203 Capital Delivery		18,379	(1,114)		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42080 Dues & Memberships	75	85	100	-

**Water Environment Services**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42110 Fees - Permits	135	497	500	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42150 Insurance - Liability	-	-	-	1,453
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42210 Miscellaneous Expenses	15,400	15,650	16,000	16,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42220 Office Supplies	945	1,710	2,000	500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42240 Postage/Shipping	6	81	100	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42250 Printing & Copies	1,296	-	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42310 Telephone & Internet	365	849	2,500	1,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42320 Training & Development	45	-	500	500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42330 Transportation - Mileage	59	7	500	500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42400 Utilities - Electricity	1,801	1,744	3,000	2,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42410 Utilities - Gas	429	378	500	470
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42430 Utilities - Water	355	285	500	350
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	42440 Uniforms/Clothing Expense	533	565	500	500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	43160 Contract Employees	116,108	124,752	138,994	141,473
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	43190 Environmental Services	54,038	49,365	220,000	255,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	43230 Lab Services	3,944	8,895	15,000	10,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	43280 Other Contracted Services	17,119	21,233	29,008	18,406
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44110 Chemicals	6,791	6,314	7,500	7,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44200 Miscellaneous Supplies	-	-	200	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44260 Safety Equipment & Supplies	244	441	250	350
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44280 Small Tools & Equipment < \$5K	1,779	2,696	3,000	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	44310 Utility Plant Supplies	5,553	5,237	7,500	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	45100 Repairs & Maintenance	3,833	3,306	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	45170 Grounds Maintenance	150	56	500	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	46130 Rental - Equipment	435	555	500	500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	46135 Rental - Equipment Pool	525	405	636	1,552
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring	46150 Leases - Office	2,591	2,531	2,681	2,552
70 Water Environment Services (WES)	641 WES Surface Water Operations	700302 Environmental Monitoring		234,553	247,635	452,469	471,106
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42010 Advertising/Marketing	-	218	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42080 Dues & Memberships	-	-	200	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42110 Fees - Permits	2,736	-	-	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42150 Insurance - Liability	-	-	-	497
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42210 Miscellaneous Expenses	125	70	100	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42220 Office Supplies	10	52	1,000	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42240 Postage/Shipping	1	-	50	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42310 Telephone & Internet	1,687	3,363	2,600	4,800
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42320 Training & Development	134	251	650	3,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42330 Transportation - Mileage	-	22	200	200
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42400 Utilities - Electricity	1,429	1,497	1,500	2,100
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42410 Utilities - Gas	361	342	400	550
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42430 Utilities - Water	284	244	330	580
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	42440 Uniforms/Clothing Expense	-	-	1,000	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	43120 Architectural & Engineering Services	91,840	87,265	60,000	70,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	43160 Contract Employees	373,645	475,644	469,124	542,207
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	43280 Other Contracted Services	42,845	48,918	49,400	57,648
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	44260 Safety Equipment & Supplies	-	-	250	250
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	44280 Small Tools & Equipment < \$5K	315	-	5,000	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	44310 Utility Plant Supplies	-	-	500	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	45170 Grounds Maintenance	76	48	50	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	45260 Vehicle Repair & Maintenance	7,187	7,693	15,000	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	46130 Rental - Equipment	-	-	-	15,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	46135 Rental - Equipment Pool	9,924	6,893	12,453	6,826
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services	46150 Leases - Office	8,291	9,438	9,287	11,225
70 Water Environment Services (WES)	641 WES Surface Water Operations	700303 Permit Services		540,888	641,957	629,094	721,883
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42010 Advertising/Marketing	1,000	1,506	4,500	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42080 Dues & Memberships	2,340	2,530	-	3,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42110 Fees - Permits	9,718	14,762	15,000	15,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42150 Insurance - Liability	-	-	-	5,495
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42160 Insurance - Property	596	681	729	663
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42210 Miscellaneous Expenses	102,993	86,212	194,000	155,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42220 Office Supplies	101	30	1,000	2,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42240 Postage/Shipping	211	272	1,000	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42250 Printing & Copies	2,709	270	-	-



**Water Environment Services**  
**FY21-22 Adopted Budget Line Item Detail**

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42310 Telephone & Internet	8,156	5,900		9,600
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42320 Training & Development	6,749	4,599	11,000	10,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42330 Transportation - Mileage	1,267	606		1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42400 Utilities - Electricity	222	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	42440 Uniforms/Clothing Expense			1,000	
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	43120 Architectural & Engineering Services	147,954	339,015	175,000	425,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	43160 Contract Employees	710,362	776,011	722,566	916,151
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	43190 Environmental Services	3,849	53,350	275,000	240,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	43280 Other Contracted Services	82,246	95,992	93,640	96,439
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	44260 Safety Equipment & Supplies	451	-	500	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	44280 Small Tools & Equipment < \$5K	73	68	5,000	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	44310 Utility Plant Supplies	2	-		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	45100 Repairs & Maintenance	2,989	-		45,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	45170 Grounds Maintenance	27,676	391	5,000	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	45270 Watershed Restoration/Rehabilitation	258,790	283,871	300,000	300,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	46135 Rental - Equipment Pool	4,707	3,079	3,801	7,429
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection	46150 Leases - Office	15,623	16,221	16,614	18,778
70 Water Environment Services (WES)	641 WES Surface Water Operations	700304 Watershed Protection		1,390,783	1,685,365	1,825,350	2,257,055
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42150 Insurance - Liability	-	-		31,860
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42160 Insurance - Property	58	123	131	117
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42210 Miscellaneous Expenses	52,178	75,000		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42220 Office Supplies	167	57	500	250
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42310 Telephone & Internet	1,305	3,900	20,000	20,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42320 Training & Development	-	100	7,500	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42330 Transportation - Mileage	-	-	200	200
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42430 Utilities - Water	1,940	953	1,000	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	42440 Uniforms/Clothing Expense	3,183	4,709	8,000	8,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	43120 Architectural & Engineering Services	11,250	40,111		-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	43160 Contract Employees	253,412	253,933	457,556	913,131
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	43220 Janitorial Services	-	-		5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	43280 Other Contracted Services	79,762	73,647	203,890	259,326
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	44200 Miscellaneous Supplies	-	-	2,000	1,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	44260 Safety Equipment & Supplies	1,571	340	1,500	1,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	44280 Small Tools & Equipment < \$5K	523	436	1,500	1,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	44310 Utility Plant Supplies	9,399	49,116	30,000	35,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	45100 Repairs & Maintenance	11,156	(2,425)	1,000	46,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	45170 Grounds Maintenance	-	85	1,000	-
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	46130 Rental - Equipment	-	-	2,500	13,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	46135 Rental - Equipment Pool	99,454	79,355	100,002	105,567
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance	46150 Leases - Office	5,443	5,220	5,048	16,420
70 Water Environment Services (WES)	641 WES Surface Water Operations	700403 Field Operations & Maintenance		530,802	584,659	843,327	1,458,871
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	30100 Beginning Fund Balance	9,302,907	9,869,474	7,932,702	6,582,369
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	32150 Environmental Permits	38,770	37,794	51,500	25,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	34430 Miscellaneous Fees	-	-	5,000	5,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	34520 Review Fees	163,244	479,841	206,000	120,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	34570 Surfacewater Charges	4,910,321	5,163,571	5,311,400	5,716,300
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	36110 Interest Income	160,304	189,966	126,900	62,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	38100 Miscellaneous Revenue	5,444	2,134		7,500
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program		14,580,989	15,742,780	13,633,502	12,518,669
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	47750 Transfers To Other Funds	1,000,000	3,000,000	3,000,000	3,000,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	49997 Contingency	-	-	848,000	1,035,000
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	4,696,473	2,272,528
70 Water Environment Services (WES)	641 WES Surface Water Operations	700702 Non-Program		1,000,000	3,000,000	8,544,473	6,307,528
70 Water Environment Services (WES)	642 WES Surface Water SDC Fund	700702 Non-Program	30100 Beginning Fund Balance	1,912,064	2,084,546	2,281,946	2,453,629
70 Water Environment Services (WES)	642 WES Surface Water SDC Fund	700702 Non-Program	34590 System Development Charges	140,543	161,094	118,300	120,000
70 Water Environment Services (WES)	642 WES Surface Water SDC Fund	700702 Non-Program	36110 Interest Income	31,939	39,714	36,500	23,300
70 Water Environment Services (WES)	642 WES Surface Water SDC Fund	700702 Non-Program		2,084,546	2,285,354	2,436,746	2,596,929
70 Water Environment Services (WES)	642 WES Surface Water SDC Fund	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	2,436,746	2,596,929
70 Water Environment Services (WES)	642 WES Surface Water SDC Fund	700702 Non-Program		-	-	2,436,746	2,596,929

**Water Environment Services**  
**FY21-22 Adopted Budget Line Item Detail**

<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Account</b>	<b>FY18-19 Actuals</b>	<b>FY19-20 Actuals</b>	<b>FY20-21 Amended</b>	<b>FY21-22 Adopted</b>
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700203 Capital Delivery	48100 Capital Outlay	1,945,225	716,375	2,141,500	1,092,000
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700203 Capital Delivery		1,945,225	716,375	2,141,500	1,092,000
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	30100 Beginning Fund Balance	1,991,876	1,077,631	3,297,331	5,677,421
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	36110 Interest Income	17,446	17,955	52,800	53,900
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	38100 Miscellaneous Revenue	13,534	15,910		-
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	39110 Transfers In From Other Funds	1,000,000	3,000,000	3,000,000	3,000,000
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program		3,022,856	4,111,496	6,350,131	8,731,321
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	49997 Contingency	-	-	535,375	273,000
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program	50000 Unappropriated Ending Fund Balance	-	-	3,673,256	7,366,321
70 Water Environment Services (WES)	649 WES Surface Water Construction Fund	700702 Non-Program		-	-	4,208,631	7,639,321