

City of Burlington, VT

Budget Worksheet Report

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Fund: 460 - Water										
REVENUES										
Department: 19 - Public Works										
Division: 400 - Water										
Program: 000 - Administration										
INTERGOV - Intergovernmental Revenues										
	4825_155	Interdepartmental Interest on Pooled Cash	362.06	-	131.05	-	321.41	-	-	N/A
	4875_175	Grant Miscellaneous	-	-	19,789.00	-	-	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			362.06	-	19,920.05	-	321.41	-	-	0.0%
CFS - Charges for Services										
	4275	Rent & Lease	-	-	-	11,670.00	8,100.00	11,000.00	(670.00)	-5.7%
	4425	Billing Services	255,174.52	299,800.00	298,029.55	302,050.00	231,994.02	348,116.00	46,066.00	15.3%
	4520	Water Sale - Wholesale	206,332.59	210,000.00	209,758.69	222,600.00	151,177.20	228,274.00	5,674.00	2.5%
	4521	Water - Retail	5,807,477.11	5,764,163.00	5,788,383.56	5,897,850.00	4,677,368.98	6,069,538.00	171,688.00	2.9%
	4600_110	Fees For Services Public Works	63,460.27	65,102.00	70,518.90	74,232.00	61,061.92	78,686.00	4,454.00	6.0%
Account Classification Total: CFS - Charges for Services			6,332,444.49	6,339,065.00	6,366,690.70	6,508,402.00	5,129,702.12	6,735,614.00	227,212.00	3.5%
FINES - Fines and Forfeits										
	4075	Penalties & Interest	12,400.16	13,000.00	10,776.64	13,000.00	9,310.68	13,000.00	-	0.0%
Account Classification Total: FINES - Fines and Forfeits			12,400.16	13,000.00	10,776.64	13,000.00	9,310.68	13,000.00	-	0.0%
INV INCOME - Investment Income										
	4700	Interest / Investment Income	-	-	-	-	4,057.78	-	-	N/A
Account Classification Total: INV INCOME - Investment Income			-	-	-	-	4,057.78	-	-	0.0%
OTHER REV - Other Revenue										
	4750	Gain/Loss On Asset	(11,141.71)	-	(6,578.33)	-	-	-	-	N/A
	4850	Cash Over	-	-	0.23	-	(0.01)	-	-	N/A
Account Classification Total: OTHER REV - Other Revenue			(11,141.71)	-	(6,578.10)	-	(0.01)	-	-	0.0%
MISC - Miscellaneous										
	4535	Misc Rev	-	-	3,733.40	-	20,000.00	7,000.00	7,000.00	N/A
Account Classification Total: MISC - Miscellaneous			-	-	3,733.40	-	20,000.00	7,000.00	7,000.00	
Program Total: 000 - Administration			6,334,065.00	6,352,065.00	6,394,542.69	6,521,402.00	5,163,391.98	6,755,614.00	234,212.00	3.6%
Program: 410 - Production										
CFS - Charges for Services										
	4600_110	Fees For Services Public Works	525.00	2,000.00	-	2,100.00	-	2,100.00	-	0.0%
Account Classification Total: CFS - Charges for Services			525.00	2,000.00	-	2,100.00	-	2,100.00	-	0.0%
MISC - Miscellaneous										
	4535	Misc Rev	1,506.00	1,000.00	50,063.07	1,000.00	1,785.00	1,000.00	-	0.0%
Account Classification Total: MISC - Miscellaneous			1,506.00	1,000.00	50,063.07	1,000.00	1,785.00	1,000.00	-	0.0%
Program Total: 410 - Production			2,031.00	3,000.00	50,063.07	3,100.00	1,785.00	3,100.00	-	0.0%
Program: 411 - Distribution										
INTERGOV - Intergovernmental Revenues										
	4825_130	Interdepartmental Material, Labor & Equipment	1,126.93	1,200.00	1,395.98	1,200.00	38,000.00	1,200.00	-	0.0%
Account Classification Total: INTERGOV - Intergovernmental Revenues			1,126.93	1,200.00	1,395.98	1,200.00	38,000.00	1,200.00	-	0.0%
CFS - Charges for Services										
	4600_110	Fees For Services Public Works	130,080.66	125,000.00	131,469.63	125,000.00	59,982.14	125,000.00	-	0.0%
Account Classification Total: CFS - Charges for Services			130,080.66	125,000.00	131,469.63	125,000.00	59,982.14	125,000.00	-	0.0%
Program Total: 411 - Distribution			131,207.59	126,200.00	132,865.61	126,200.00	97,982.14	126,200.00	-	0.0%
Program: 412 - Metering										
CFS - Charges for Services										
	4600_110	Fees For Services Public Works	54,561.27	28,000.00	36,147.45	28,000.00	19,768.26	28,000.00	-	0.0%
Account Classification Total: CFS - Charges for Services			54,561.27	28,000.00	36,147.45	28,000.00	19,768.26	28,000.00	-	0.0%
Program Total: 412 - Metering			54,561.27	28,000.00	36,147.45	28,000.00	19,768.26	28,000.00	-	0.0%
Division Total: 400 - Water			6,521,864.86	6,509,265.00	6,613,618.82	6,678,702.00	5,282,927.38	6,912,914.00	234,212.00	3.5%
Department Total: 19 - Public Works			6,521,864.86	6,509,265.00	6,613,618.82	6,678,702.00	5,282,927.38	6,912,914.00	234,212.00	3.5%
REVENUES Total			6,521,864.86	6,509,265.00	6,613,618.82	6,678,702.00	5,282,927.38	6,912,914.00	234,212.00	3.5%
EXPENSES										

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
Department: 19 - Public Works										
Division: 400 - Water										
Program: 000 - Administration										
<i>PER SERVICES - Personal Services</i>										
5000_100	Salaries and Wages Regular, Full Time	122,705.38	136,726.00	123,649.04	199,779.00	161,993.73	295,151.00	95,372.00	47.7%	
5200_115	Other Personal Service Other Compensation	415.00	400.00	497.60	750.00	432.50	822.00	72.00	9.6%	
5200_130	Other Personal Service Allowance Taxable	1,817.75	2,200.00	2,127.04	2,201.00	1,877.04	1,200.00	(1,001.00)	-45.5%	
5400_100	Employee Benefits FICA	9,615.80	10,660.00	9,439.88	15,510.00	11,909.47	22,734.00	7,224.00	46.6%	
5400_105	Employee Benefits Unemployment Insurance	-	-	720.00	-	-	-	-	N/A	
5400_115	Employee Benefits Retirement B	17,546.00	158,244.00	158,244.00	147,051.00	146,939.03	158,780.00	11,729.00	8.0%	
5400_120	Employee Benefits Workers Compensation	37,120.00	29,383.00	29,383.00	33,149.00	33,149.00	64,529.00	31,380.00	94.7%	
5400_125	Employee Benefits Health Insurance	7,540.00	297,530.00	297,530.00	348,148.00	348,148.00	352,000.00	3,852.00	1.1%	
5400_130	Employee Benefits Dental Insurance	1,250.00	19,809.00	19,809.00	19,616.00	19,616.00	20,335.00	719.00	3.7%	
5400_135	Employee Benefits Life Insurance	145.00	1,934.00	1,934.00	2,087.00	2,087.00	2,702.00	615.00	29.5%	
5400_140	Employee Benefits Accrued Vac/Sick/Comp	(6,525.11)	-	(19,028.81)	-	-	-	-	N/A	
<i>Account Classification Total: PER SERVICES - Personal Services</i>		191,629.82	656,886.00	624,304.75	768,291.00	726,151.77	918,253.00	149,962.00	19.5%	
<i>CAPITAL EQUIP - Capital Equipment</i>										
6211_110	Specialized Equipment Safety Equipment	-	5,000.00	-	1,000.00	-	500.00	(500.00)	-50.0%	
9500	Capital Outlay	-	-	-	19,900.00	-	60,000.00	40,100.00	201.5%	
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		-	5,000.00	-	20,900.00	-	60,500.00	39,600.00	189.5%	
<i>GEN OPER - General Operating</i>										
6000	Office Supplies	911.41	2,000.00	1,549.16	1,500.00	25.81	1,515.00	15.00	1.0%	
6010	Computer Equipment	2,415.98	4,000.00	3,033.28	3,100.00	1,768.33	2,000.00	(1,100.00)	-35.5%	
6015	Computer Software	4,999.56	6,000.00	255.50	500.00	319.60	500.00	-	0.0%	
6017	Computer Licensing and Maint.	1,240.00	7,690.00	824.03	2,800.00	1,000.00	3,800.00	1,000.00	35.7%	
6025	Furnishings	-	-	-	-	-	15,000.00	15,000.00	N/A	
6200	Medical Fees And Supplies	-	-	291.50	2,500.00	1,480.06	2,000.00	(500.00)	-20.0%	
6202	Printing/Copying/Paper Mgt	410.17	750.00	444.80	1,000.00	333.09	500.00	(500.00)	-50.0%	
6203	Dues/Subscriptions	-	-	-	2,600.00	-	2,400.00	(200.00)	-7.7%	
6212	Fuel	-	33,000.00	24,552.99	30,000.00	27,891.22	32,000.00	2,000.00	6.7%	
6214_110	Clothing And Uniforms Regular	-	-	-	125.00	100.00	500.00	375.00	300.0%	
6350	Legal Notice & Advertising	2,629.00	3,000.00	547.43	2,500.00	526.50	2,000.00	(500.00)	-20.0%	
6400_105	Utilities Gas	30,303.02	40,000.00	30,969.08	38,000.00	21,948.69	36,000.00	(2,000.00)	-5.3%	
6400_117	Utilities Stormwater	5,129.65	5,800.00	6,456.15	5,860.00	5,476.20	6,572.00	712.00	12.2%	
6400_120	Utilities Rubbish Removal	2,809.04	4,000.00	3,147.79	4,000.00	3,019.11	4,000.00	-	0.0%	
6400_125	Utilities Telecommunications	38,772.19	43,000.00	32,995.94	43,000.00	35,344.31	43,000.00	-	0.0%	
6400_127	Utilities Cellular Communications	2,630.82	1,800.00	3,588.51	1,703.00	330.71	1,700.00	(3.00)	-0.2%	
6500_112	Professional and Consultant Services Audits	11,500.00	18,000.00	18,000.00	18,000.00	18,000.00	19,500.00	1,500.00	8.3%	
6500_118	Professional and Consultant Services Contractual Services	14,184.56	28,000.00	14,235.66	102,625.00	83,940.11	78,000.00	(24,625.00)	-24.0%	
6500_142	Professional and Consultant Services Marketing and Promotion	1,831.45	2,000.00	1,128.32	2,500.00	862.13	2,500.00	-	0.0%	
6610	Custodial Contracts	5,308.00	6,000.00	4,608.00	6,000.00	3,840.00	6,000.00	-	0.0%	
6615	Property Repairs	9,006.34	15,000.00	10,306.45	15,000.00	6,607.72	35,000.00	20,000.00	133.3%	
6700_100	Travel & Training Education	2,676.00	3,000.00	1,897.70	16,000.00	5,497.25	16,000.00	-	0.0%	
6700_110	Travel & Training Travel Expense	1,288.75	4,000.00	2,840.07	5,000.00	443.52	5,500.00	500.00	10.0%	
7000	Bad Debt Expense	(49.21)	-	-	-	-	-	-	N/A	
7010	Depreciation Expense	650,863.91	-	679,503.22	-	-	-	-	N/A	
7230_100	Insurance Vehicle	6,013.00	8,977.00	8,977.00	6,443.00	6,443.00	11,020.00	4,577.00	71.0%	
7230_105	Insurance General	21,897.00	30,572.00	30,572.00	26,848.00	26,848.00	33,942.00	7,094.00	26.4%	
7230_107	Insurance Property	30,627.00	20,930.00	20,930.00	32,654.00	32,654.00	29,620.00	(3,034.00)	-9.3%	
7230_115	Insurance Claims and Expenses	14,640.00	14,742.00	14,742.00	13,961.00	13,961.00	14,437.00	476.00	3.4%	
7303	Regulatory and Bank Fees	-	-	-	44,000.00	44,000.00	-	(44,000.00)	-100.0%	
<i>Account Classification Total: GEN OPER - General Operating</i>		862,037.64	302,261.00	916,396.58	428,219.00	342,660.36	405,006.00	(23,213.00)	-5.4%	
<i>FRINGE - Fringe Benefits</i>										
5400_117	Employee Benefits Pension Expense-Liability Change	-	-	297,536.00	-	-	-	-	N/A	

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
<i>Account Classification Total: FRINGE - Fringe Benefits</i>		-	-	297,536.00	-	-	-	-	0.0%
<i>DEBT - Debt Service</i>									
7400_110	Debt Service Principal Revenue Bonds	-	-	-	308,941.00	-	126,690.00	(182,251.00)	-59.0%
7400_125	Debt Service Principal Notes Retired	-	15,000.00	-	-	-	-	-	N/A
7450_210	Debt Service Interest Revenue Bonds	-	-	-	-	-	286,444.00	286,444.00	N/A
7450_225	Debt Service Interest Notes	358.23	650.00	82.36	6,841.00	6,840.18	-	(6,841.00)	-100.0%
<i>Account Classification Total: DEBT - Debt Service</i>		358.23	15,650.00	82.36	315,782.00	6,840.18	413,134.00	97,352.00	30.8%
<i>INTERFUND - Interfund</i>									
8005	Vehicle/Equipment Repairs	-	46,000.00	78,414.40	70,000.00	73,353.12	65,000.00	(5,000.00)	-7.1%
8015	Indirect Fees	188,707.20	178,866.00	178,866.00	200,845.00	200,845.00	214,700.00	13,855.00	6.9%
8017	Indirect Fees - City Attorney	3,442.00	13,004.00	13,004.00	13,878.00	13,878.00	15,980.00	2,102.00	15.1%
8020	Franchise Fees	207,891.42	201,746.00	209,941.48	-	-	-	-	N/A
8030	Pilot Fees	412,594.96	424,973.00	424,973.00	367,145.00	375,018.48	443,063.00	75,918.00	20.7%
8070	Dpw Adm Cost Allocation	47,957.04	49,386.00	49,386.00	60,078.00	58,206.03	57,560.00	(2,518.00)	-4.2%
8085	Payment in Lieu of Rent	34,014.63	35,020.00	35,020.00	35,020.00	35,028.54	35,020.00	-	0.0%
<i>Account Classification Total: INTERFUND - Interfund</i>		894,607.25	948,995.00	989,604.88	746,966.00	756,329.17	831,323.00	84,357.00	11.3%
<i>Program Total: 000 - Administration</i>		1,948,632.94	1,928,792.00	2,827,924.57	2,280,158.00	1,831,981.48	2,628,216.00	348,058.00	15.3%
<i>Program: 410 - Production</i>									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	485,711.98	518,595.00	488,138.23	533,932.00	474,551.34	533,226.00	(706.00)	-0.1%
5100	Overtime	128,019.39	130,000.00	142,552.90	135,000.00	132,279.86	135,000.00	-	0.0%
5200_115	Other Personal Service Other Compensation	32,263.81	45,000.00	38,558.09	45,000.00	36,646.38	45,000.00	-	0.0%
5200_116	Other Personal Service Longevity Pay	3,502.16	3,540.00	3,540.00	3,540.00	2,660.00	2,660.00	(880.00)	-24.9%
5200_120	Other Personal Service Shift Differential	14,137.33	14,100.00	13,785.03	14,000.00	13,649.41	14,000.00	-	0.0%
5200_130	Other Personal Service Allowance Taxable	4,018.00	4,000.00	3,642.90	-	3,813.04	1,000.00	1,000.00	N/A
5400_100	Employee Benefits FICA	50,309.67	54,715.00	51,317.82	55,958.00	49,223.39	55,913.00	(45.00)	-0.1%
5400_115	Employee Benefits Retirement B	70,850.00	-	-	-	-	-	-	N/A
5400_125	Employee Benefits Health Insurance	118,535.00	-	-	-	-	-	-	N/A
5400_130	Employee Benefits Dental Insurance	6,615.00	-	-	-	-	-	-	N/A
5400_135	Employee Benefits Life Insurance	767.00	-	-	-	-	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		914,729.34	769,950.00	741,534.97	787,430.00	712,823.42	786,799.00	(631.00)	-0.1%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500	Capital Outlay	409,489.37	580,000.00	198,318.03	361,000.00	131,988.55	513,420.00	152,420.00	42.2%
9500_999	Capital Outlay Recognition of Capital Assets	(344,972.65)	-	(40,672.90)	-	-	-	-	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		64,516.72	580,000.00	157,645.13	361,000.00	131,988.55	513,420.00	152,420.00	42.2%
<i>GEN OPER - General Operating</i>									
6200	Medical Fees And Supplies	1,176.42	1,100.00	1,229.70	-	-	-	-	N/A
6203	Dues/Subscriptions	2,304.00	2,600.00	1,140.00	-	-	-	-	N/A
6206	Custodian Supplies	1,836.85	3,000.00	991.48	2,500.00	817.76	2,525.00	25.00	1.0%
6208	Special Supplies	7,682.07	10,000.00	9,726.69	10,000.00	6,007.88	10,000.00	-	0.0%
6210	Small Tools and Equipment	940.38	-	-	1,000.00	186.39	3,500.00	2,500.00	250.0%
6212	Fuel	911.34	-	-	-	-	-	-	N/A
6214	Clothing And Uniforms	232.00	500.00	334.00	3,700.00	598.00	5,000.00	1,300.00	35.1%
6220_105	Chemicals Polymer	52,534.95	70,000.00	82,276.02	70,000.00	69,344.32	70,000.00	-	0.0%
6220_110	Chemicals Chlorine / Hypochlorite	46,420.03	70,000.00	30,741.60	60,000.00	21,677.63	60,000.00	-	0.0%
6220_112	Chemicals Chemicals Zebra Mussel Control	22,499.99	-	(8,450.00)	10,000.00	9,161.00	10,000.00	-	0.0%
6220_115	Chemicals Fluoride	12,606.81	18,000.00	10,005.67	18,000.00	8,239.52	18,000.00	-	0.0%
6220_120	Chemicals Zinc Orthophosphate	36,655.73	40,000.00	33,856.63	40,000.00	26,109.33	40,000.00	-	0.0%
6220_140	Chemicals Alum-Sodium Aluminate	12,617.48	15,000.00	11,325.99	15,000.00	11,816.36	15,000.00	-	0.0%
6300_100	Repair & Maintenance Equipment Parts	52,923.04	58,000.00	47,256.78	60,000.00	30,760.93	58,000.00	(2,000.00)	-3.3%
6400_100	Utilities Electricity	435,589.94	440,000.00	420,933.64	440,000.00	369,377.48	440,000.00	-	0.0%
6500_118	Professional and Consultant Services Contractual Services	11,377.20	20,000.00	10,747.41	55,000.00	1,179.00	25,000.00	(30,000.00)	-54.5%
6500_154	Professional and Consultant Services Laboratory Analysis	14,964.00	30,000.00	24,154.00	30,000.00	23,218.36	30,000.00	-	0.0%
6700_100	Travel & Training Education	2,252.40	3,300.00	1,222.23	-	-	-	-	N/A
6700_110	Travel & Training Travel Expense	675.16	1,000.00	-	-	-	-	-	N/A

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6800_125	Fees for Services Fees & Permits	60,492.87	66,000.00	60,258.01	66,000.00	43,140.78	66,000.00	-	0.0%
<i>Account Classification Total: GEN OPER - General Operating</i>		776,692.66	848,500.00	737,749.85	881,200.00	621,634.74	853,025.00	(28,175.00)	-3.2%
<i>INTERFUND - Interfund</i>									
8005	Vehicle/Equipment Repairs	2,491.08	-	-	-	-	-	-	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>		2,491.08	-	-	-	-	-	-	0.0%
<b>Program Total: 410 - Production</b>		1,758,429.80	2,198,450.00	1,636,929.95	2,029,630.00	1,466,446.71	2,153,244.00	123,614.00	6.1%
<b>Program: 411 - Distribution</b>									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	383,689.03	454,713.00	471,490.08	511,253.00	454,218.49	522,599.00	11,346.00	2.2%
5000_115	Salaries and Wages Seasonal/Temporary	24,221.00	26,800.00	26,011.00	40,000.00	31,496.25	60,000.00	20,000.00	50.0%
5100	Overtime	25,491.08	65,000.00	59,574.46	75,000.00	82,045.93	85,000.00	10,000.00	13.3%
5200_110	Other Personal Service On-Call	22,242.00	22,170.00	19,800.00	23,000.00	18,600.00	22,000.00	(1,000.00)	-4.3%
5200_115	Other Personal Service Other Compensation	11,755.20	10,000.00	5,282.34	10,000.00	2,925.17	7,000.00	(3,000.00)	-30.0%
5200_116	Other Personal Service Longevity Pay	880.00	880.00	563.42	-	880.00	880.00	880.00	N/A
5200_120	Other Personal Service Shift Differential	81.20	-	73.95	-	-	-	-	N/A
5200_130	Other Personal Service Allowance Taxable	1,361.50	1,500.00	2,135.86	1,000.00	2,071.26	-	(1,000.00)	-100.0%
5400_100	Employee Benefits FICA	35,107.31	44,457.00	43,292.78	50,509.00	43,495.34	53,358.00	2,849.00	5.6%
5400_115	Employee Benefits Retirement B	58,053.00	-	-	-	-	-	-	N/A
5400_125	Employee Benefits Health Insurance	97,560.00	-	-	-	-	-	-	N/A
5400_130	Employee Benefits Dental Insurance	6,615.00	-	-	-	-	-	-	N/A
5400_135	Employee Benefits Life Insurance	767.00	-	-	-	-	-	-	N/A
5400_145	Employee Benefits Employee Parking	550.00	-	50.00	-	-	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		668,373.32	625,520.00	628,273.89	710,762.00	635,732.44	750,837.00	40,075.00	5.6%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211_110	Specialized Equipment Safety Equipment	3,086.39	4,000.00	3,355.45	5,000.00	4,634.14	15,000.00	10,000.00	200.0%
9500	Capital Outlay	125,403.01	2,017,000.00	799,506.71	841,569.00	224,141.94	400,000.00	(441,569.00)	-52.5%
9500_999	Capital Outlay Recognition of Capital Assets	(109,607.00)	-	(782,145.29)	-	-	-	-	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		18,882.40	2,021,000.00	20,716.87	846,569.00	228,776.08	415,000.00	(431,569.00)	-51.0%
<i>GEN OPER - General Operating</i>									
6200	Medical Fees And Supplies	465.00	465.00	234.00	-	-	-	-	N/A
6210	Small Tools and Equipment	17,978.28	22,000.00	11,568.12	22,000.00	21,146.45	22,000.00	-	0.0%
6212	Fuel	15,125.47	-	1,899.00	-	-	-	-	N/A
6214	Clothing And Uniforms	2,499.37	3,200.00	3,147.00	4,800.00	2,387.61	5,625.00	825.00	17.2%
6300_150	Repair & Maintenance Water Services	38,677.85	50,000.00	47,544.02	50,000.00	37,251.80	50,000.00	-	0.0%
6300_155	Repair & Maintenance Hydrants	19,015.75	18,000.00	39,083.53	18,000.00	5,126.27	18,000.00	-	0.0%
6300_160	Repair & Maintenance Water Mains	35,423.61	50,000.00	38,771.55	50,000.00	41,785.19	50,000.00	-	0.0%
6300_175	Repair & Maintenance Landscape materials	31,720.49	66,000.00	43,226.75	60,000.00	46,998.64	60,000.00	-	0.0%
6300_180	Repair & Maintenance Asphalt	38,448.46	100,000.00	65,367.29	100,000.00	24,738.56	90,000.00	(10,000.00)	-10.0%
6350	Legal Notice & Advertising	1,000.00	1,000.00	-	-	-	-	-	N/A
6400_125	Utilities Telecommunications	1,958.92	1,700.00	1,702.20	1,700.00	1,369.62	1,700.00	-	0.0%
6400_127	Utilities Cellular Communications	1,201.91	2,000.00	930.13	1,900.00	2,244.28	3,000.00	1,100.00	57.9%
6500_118	Professional and Consultant Services Contractual Services	200.00	70,000.00	47,599.67	10,000.00	2,013.73	10,000.00	-	0.0%
6530_115	Rentals Equipment	270.00	-	-	-	-	-	-	N/A
6700_100	Travel & Training Education	2,955.00	3,500.00	3,460.00	-	-	-	-	N/A
6700_110	Travel & Training Travel Expense	150.00	1,000.00	911.31	-	-	-	-	N/A
6800_172	Fees for Services Street Division Services	43,269.96	40,000.00	22,280.86	30,000.00	67,694.22	45,000.00	15,000.00	50.0%
7200_115	Capital Leases Equipment	-	5,000.00	-	-	-	18,328.00	18,328.00	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		250,360.07	433,865.00	327,725.43	348,400.00	252,756.37	373,653.00	25,253.00	7.2%
<i>INTERFUND - Interfund</i>									
8005	Vehicle/Equipment Repairs	58,023.60	-	6,215.58	-	-	-	-	N/A
8025	Excavation Fee	52,797.20	70,000.00	53,573.26	70,000.00	50,000.00	70,000.00	-	0.0%
<i>Account Classification Total: INTERFUND - Interfund</i>		110,820.80	70,000.00	59,788.84	70,000.00	50,000.00	70,000.00	-	0.0%
<b>Program Total: 411 - Distribution</b>		1,048,436.59	3,150,385.00	1,036,505.03	1,975,731.00	1,167,264.89	1,609,490.00	(366,241.00)	-18.5%
<b>Program: 412 - Metering</b>									
<i>PER SERVICES - Personal Services</i>									

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	5000_100	Salaries and Wages Regular, Full Time	159,145.17	155,569.00	107,400.79	110,429.00	92,030.63	112,014.00	1,585.00	1.4%
	5100	Overtime	17,856.80	21,000.00	19,410.24	18,500.00	14,951.50	18,000.00	(500.00)	-2.7%
	5200_110	Other Personal Service On-Call	10,452.00	12,000.00	9,810.00	11,000.00	4,140.00	7,800.00	(3,200.00)	-29.1%
	5200_115	Other Personal Service Other Compensation	1,938.34	1,100.00	383.86	1,100.00	2,161.40	1,500.00	400.00	36.4%
	5200_116	Other Personal Service Longevity Pay	2,536.64	1,610.00	1,610.00	1,610.00	1,610.00	1,872.00	262.00	16.3%
	5200_130	Other Personal Service Allowance Taxable	1,275.00	1,300.00	865.90	-	850.00	-	-	N/A
	5400_100	Employee Benefits FICA	14,471.37	14,732.00	10,348.58	10,912.00	8,484.80	10,801.00	(111.00)	-1.0%
	5400_115	Employee Benefits Retirement B	22,452.00	-	-	-	-	-	-	N/A
	5400_125	Employee Benefits Health Insurance	43,766.00	-	-	-	-	-	-	N/A
	5400_130	Employee Benefits Dental Insurance	2,205.00	-	-	-	-	-	-	N/A
	5400_135	Employee Benefits Life Insurance	256.00	-	-	-	-	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>			276,354.32	207,311.00	149,829.37	153,551.00	124,228.33	151,987.00	(1,564.00)	-1.0%
<i>CAPITAL EQUIP - Capital Equipment</i>										
	9500	Capital Outlay	31,268.47	100,000.00	98,696.05	100,000.00	69,062.65	100,000.00	-	0.0%
	9500_999	Capital Outlay Recognition of Capital Assets	(30,667.97)	-	(98,696.05)	-	-	-	-	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			600.50	100,000.00	-	100,000.00	69,062.65	100,000.00	-	0.0%
<i>GEN OPER - General Operating</i>										
	6210	Small Tools and Equipment	3,289.82	4,000.00	553.07	3,000.00	197.86	3,000.00	-	0.0%
	6212	Fuel	6,336.04	-	-	-	-	-	-	N/A
	6214	Clothing And Uniforms	-	500.00	417.70	900.00	-	1,250.00	350.00	38.9%
	6300_110	Repair & Maintenance Meter Parts	5,696.97	10,000.00	1,594.58	8,000.00	2,139.35	12,000.00	4,000.00	50.0%
	6400_127	Utilities Cellular Communications	1,604.53	1,800.00	1,879.76	1,860.00	1,689.88	1,860.00	-	0.0%
	6500_118	Professional and Consultant Services Contractual Services	3,744.00	4,500.00	3,744.00	4,500.00	3,744.00	4,500.00	-	0.0%
	6700_100	Travel & Training Education	882.00	1,500.00	-	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>			21,553.36	22,300.00	8,189.11	18,260.00	7,771.09	22,610.00	4,350.00	23.8%
<i>INTERFUND - Interfund</i>										
	8005	Vehicle/Equipment Repairs	9,410.73	-	-	-	-	-	-	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>			9,410.73	-	-	-	-	-	-	0.0%
<b>Program Total: 412 - Metering</b>			307,918.91	329,611.00	158,018.48	271,811.00	201,062.07	274,597.00	2,786.00	1.0%
<b>Program: 413 - Billing</b>										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	48,804.52	49,438.00	49,629.07	50,798.00	47,868.03	51,306.00	508.00	1.0%
	5000_115	Salaries and Wages Seasonal/Temporary	-	-	-	4,500.00	4,872.75	-	(4,500.00)	-100.0%
	5100	Overtime	2,117.75	1,600.00	1,576.77	1,600.00	773.40	1,000.00	(600.00)	-37.5%
	5200_115	Other Personal Service Other Compensation	250.00	100.00	300.00	100.00	296.53	300.00	200.00	200.0%
	5200_116	Other Personal Service Longevity Pay	880.00	880.00	880.00	880.00	880.00	880.00	-	0.0%
	5200_130	Other Personal Service Allowance Taxable	127.50	800.00	425.00	-	425.00	-	-	N/A
	5400_100	Employee Benefits FICA	3,907.21	4,041.00	3,882.23	4,428.00	4,041.04	4,092.00	(336.00)	-7.6%
	5400_115	Employee Benefits Retirement B	6,833.00	-	-	-	-	-	-	N/A
	5400_125	Employee Benefits Health Insurance	15,501.00	-	-	-	-	-	-	N/A
	5400_130	Employee Benefits Dental Insurance	735.00	-	-	-	-	-	-	N/A
	5400_135	Employee Benefits Life Insurance	85.00	-	-	-	-	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>			79,240.98	56,859.00	56,693.07	62,306.00	59,156.75	57,578.00	(4,728.00)	-7.6%
<i>CAPITAL EQUIP - Capital Equipment</i>										
	9500	Capital Outlay	-	2,000.00	-	-	-	15,000.00	15,000.00	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			-	2,000.00	-	-	-	15,000.00	15,000.00	
<i>GEN OPER - General Operating</i>										
	6000	Office Supplies	4,069.22	5,000.00	2,947.05	5,500.00	2,906.94	6,500.00	1,000.00	18.2%
	6005	Postage	57,928.03	60,000.00	55,202.00	60,000.00	51,416.90	60,000.00	-	0.0%
	6015	Computer Software	8,750.00	4,000.00	2,203.13	3,000.00	3,000.00	5,500.00	2,500.00	83.3%
	6017	Computer Licensing and Maint.	6,928.80	7,000.00	6,577.72	7,850.00	7,667.47	15,045.00	7,195.00	91.7%
	6202	Printing/Copying/Paper Mgt	11,312.42	12,000.00	10,358.64	13,000.00	9,826.91	15,000.00	2,000.00	15.4%
	6214	Clothing And Uniforms	-	-	-	450.00	-	425.00	(25.00)	-5.6%
	6300_100	Repair & Maintenance Equipment Parts	33.01	500.00	29.20	500.00	-	500.00	-	0.0%
	6500_118	Professional and Consultant Services Contractual Services	7,805.06	26,200.00	21,579.97	50,350.00	43,044.88	40,600.00	(9,750.00)	-19.4%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
6700_100	Travel & Training Education	412.68	1,500.00	1,076.00	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		97,239.22	116,200.00	99,973.71	140,650.00	117,863.10	143,570.00	2,920.00	2.1%
Program Total: 413 - Billing		176,480.20	175,059.00	156,666.78	202,956.00	177,019.85	216,148.00	13,192.00	6.5%
Division Total: 400 - Water		5,239,898.44	7,782,297.00	5,816,044.81	6,760,286.00	4,843,775.00	6,881,695.00	121,409.00	1.8%
Department Total: 19 - Public Works		5,239,898.44	7,782,297.00	5,816,044.81	6,760,286.00	4,843,775.00	6,881,695.00	121,409.00	1.8%
EXPENSES Total		5,239,898.44	7,782,297.00	5,816,044.81	6,760,286.00	4,843,775.00	6,881,695.00	121,409.00	1.8%
Fund REVENUE Total: 460 - Water		6,521,864.86	6,509,265.00	6,613,618.82	6,678,702.00	5,282,927.38	6,912,914.00	234,212.00	3.5%
Fund EXPENSE Total: 460 - Water		5,239,898.44	7,782,297.00	5,816,044.81	6,760,286.00	4,843,775.00	6,881,695.00	121,409.00	1.8%
Fund Total: 460 - Water		1,281,966.42	(1,273,032.00)	797,574.01	(81,584.00)	439,152.38	31,219.00	112,803.00	-138.3%
REVENUE GRAND Totals:		6,521,864.86	6,509,265.00	6,613,618.82	6,678,702.00	5,282,927.38	6,912,914.00	234,212.00	3.5%
EXPENSE GRAND Totals:		5,239,898.44	7,782,297.00	5,816,044.81	6,760,286.00	4,843,775.00	6,881,695.00	121,409.00	1.8%
Grand Totals:		1,281,966.42	(1,273,032.00)	797,574.01	(81,584.00)	439,152.38	31,219.00	112,803.00	-138.3%