

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: 480 - Wastewater										
REVENUES										
Department: 19 - Public Works										
Division: 425 - Wastewater										
Program: 000 - Administration										
INTERGOV - Intergovernmental Revenues										
	4825_155	Interdepartmental Interest on Pooled Cash	-	-	6.08	-	21.92	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	6.08	-	21.92	-	-	0.0%
CFS - Charges for Services										
	4270	Sludge Revenue	138,560.72	144,000.00	122,559.53	135,000.00	103,506.75	125,000.00	(10,000.00)	-7.4%
	4525	Water/Wastewater and Stormwater Charges - Retail	7,538,493.92	7,409,000.00	7,468,302.84	7,356,600.00	5,866,325.25	7,604,447.00	247,847.00	3.4%
Account Classification Total: CFS - Charges for Services			7,677,054.64	7,553,000.00	7,590,862.37	7,491,600.00	5,969,832.00	7,729,447.00	237,847.00	3.2%
FINES - Fines and Forfeits										
	4075	Penalties & Interest	16,649.79	17,500.00	14,426.76	16,000.00	10,569.65	16,000.00	-	0.0%
Account Classification Total: FINES - Fines and Forfeits			16,649.79	17,500.00	14,426.76	16,000.00	10,569.65	16,000.00	-	0.0%
INV INCOME - Investment Income										
	4703	Restricted Interest Income	1,798.16	-	7,097.70	-	16,008.91	-	-	N/A
Account Classification Total: INV INCOME - Investment Income			1,798.16	-	7,097.70	-	16,008.91	-	-	0.0%
OTHER REV - Other Revenue										
	4750	Gain/Loss On Asset	(5,000.00)	-	15,910.72	-	-	-	-	N/A
	4850	Cash Over	-	-	-	-	(30.00)	-	-	N/A
Account Classification Total: OTHER REV - Other Revenue			(5,000.00)	-	15,910.72	-	(30.00)	-	-	0.0%
MISC - Miscellaneous										
	4535	Misc Rev	-	-	-	-	-	7,000.00	7,000.00	N/A
Account Classification Total: MISC - Miscellaneous			-	-	-	-	-	7,000.00	7,000.00	N/A
Program Total: 000 - Administration			7,690,502.59	7,570,500.00	7,628,303.63	7,507,600.00	5,996,402.48	7,752,447.00	244,847.00	3.3%
Program: 430 - Main Plant										
CFS - Charges for Services										
	4307	BOD Surcharge	60,930.65	50,000.00	13,793.78	48,380.00	44,300.89	62,000.00	13,620.00	28.2%
	4600_110	Fees For Services Public Works	216,367.53	220,000.00	220,884.45	220,000.00	109,091.79	105,000.00	(115,000.00)	-52.3%
Account Classification Total: CFS - Charges for Services			277,298.18	270,000.00	234,678.23	268,380.00	153,392.68	167,000.00	(101,380.00)	-37.8%
MISC - Miscellaneous										
	4535	Misc Rev	2,000.00	-	-	-	-	-	-	N/A
Account Classification Total: MISC - Miscellaneous			2,000.00	-	-	-	-	-	-	0.0%
Program Total: 430 - Main Plant			279,298.18	270,000.00	234,678.23	268,380.00	153,392.68	167,000.00	(101,380.00)	-37.8%
Program: 431 - North Plant										
CFS - Charges for Services										
	4307	BOD Surcharge	-	250.00	-	1,180.00	-	250.00	(930.00)	-78.8%
	4530	Wastewater Septage	7,618.01	9,000.00	8,580.00	8,000.00	7,512.00	8,000.00	-	0.0%
Account Classification Total: CFS - Charges for Services			7,618.01	9,250.00	8,580.00	9,180.00	7,512.00	8,250.00	(930.00)	-10.1%
Program Total: 431 - North Plant			7,618.01	9,250.00	8,580.00	9,180.00	7,512.00	8,250.00	(930.00)	-10.1%
Program: 432 - East Plant										
CFS - Charges for Services										
	4530	Wastewater Septage	47,626.55	40,000.00	37,146.90	40,000.00	2,990.10	4,000.00	(36,000.00)	-90.0%
Account Classification Total: CFS - Charges for Services			47,626.55	40,000.00	37,146.90	40,000.00	2,990.10	4,000.00	(36,000.00)	-90.0%
Program Total: 432 - East Plant			47,626.55	40,000.00	37,146.90	40,000.00	2,990.10	4,000.00	(36,000.00)	-90.0%
Program: 434 - Storm water										
INTERGOV - Intergovernmental Revenues										
	4825_155	Interdepartmental Interest on Pooled Cash	541.71	-	-	-	-	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			541.71	-	-	-	-	-	-	0.0%
Program Total: 434 - Storm water			541.71	-	-	-	-	-	-	0.0%
Division Total: 425 - Wastewater			8,025,587.04	7,889,750.00	7,908,708.76	7,825,160.00	6,160,297.26	7,931,697.00	106,537.00	1.4%
Department Total: 19 - Public Works			8,025,587.04	7,889,750.00	7,908,708.76	7,825,160.00	6,160,297.26	7,931,697.00	106,537.00	1.4%
REVENUES Total			8,025,587.04	7,889,750.00	7,908,708.76	7,825,160.00	6,160,297.26	7,931,697.00	106,537.00	1.4%
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: 425 - Wastewater									
Program: 000 - Administration									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	152,130.24	177,641.00	167,652.00	354,971.00	225,168.38	382,719.00	27,748.00	7.8%
5000_115	Salaries and Wages Seasonal/Temporary	-	-	-	4,500.00	4,872.75	-	(4,500.00)	-100.0%
5100	Overtime	8,327.22	7,000.00	6,177.57	3,500.00	13,118.62	2,000.00	(1,500.00)	-42.9%
5200_115	Other Personal Service Other Compensation	860.35	150.00	1,427.31	1,500.00	748.21	2,700.00	1,200.00	80.0%
5200_116	Other Personal Service Longevity Pay	730.00	730.00	730.00	-	730.00	-	-	N/A
5200_120	Other Personal Service Shift Differential	-	-	13.91	-	6.88	-	-	N/A
5200_130	Other Personal Service Allowance Taxable	1,119.40	850.00	861.54	-	1,426.90	-	-	N/A
5400_100	Employee Benefits FICA	12,107.52	14,258.00	12,871.15	27,882.00	17,971.18	29,638.00	1,756.00	6.3%
5400_115	Employee Benefits Retirement B	19,795.00	113,583.00	113,583.00	98,729.00	98,653.82	115,418.00	16,689.00	16.9%
5400_120	Employee Benefits Workers Compensation	26,024.00	20,861.00	20,861.00	35,317.00	35,317.00	39,785.00	4,468.00	12.7%
5400_125	Employee Benefits Health Insurance	35,804.00	184,788.00	184,788.00	233,329.00	233,329.00	225,000.00	(8,329.00)	-3.6%
5400_130	Employee Benefits Dental Insurance	1,985.00	13,697.00	13,697.00	12,076.00	12,076.00	13,446.00	1,370.00	11.3%
5400_135	Employee Benefits Life Insurance	230.00	1,338.00	1,338.00	1,333.00	1,333.00	1,816.00	483.00	36.2%
5400_140	Employee Benefits Accrued Vac/Sick/Comp	3,384.28	-	34,005.61	-	-	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>		262,497.01	534,896.00	558,006.09	773,137.00	644,751.74	812,522.00	39,385.00	5.1%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211_110	Specialized Equipment Safety Equipment	-	5,000.00	4,942.08	5,000.00	2,281.91	22,500.00	17,500.00	350.0%
9500	Capital Outlay	-	5,000.00	-	200,000.00	9,000.00	142,000.00	(58,000.00)	-29.0%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		-	10,000.00	4,942.08	205,000.00	11,281.91	164,500.00	(40,500.00)	-19.8%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	2,545.29	3,500.00	1,981.51	3,000.00	1,621.57	3,000.00	-	0.0%
6010	Computer Equipment	7,997.80	5,000.00	3,508.15	3,500.00	1,736.92	3,500.00	-	0.0%
6015	Computer Software	508.40	1,000.00	762.43	10,000.00	2,369.97	21,555.00	11,555.00	115.6%
6017	Computer Licensing and Maint.	11,666.67	3,890.00	2,335.15	-	-	1,000.00	1,000.00	N/A
6200	Medical Fees And Supplies	-	600.00	201.88	3,500.00	895.03	3,100.00	(400.00)	-11.4%
6202	Printing/Copying/Paper Mgt	2,001.54	1,500.00	2,431.85	1,500.00	1,948.03	1,500.00	-	0.0%
6203	Dues/Subscriptions	-	1,000.00	285.00	1,000.00	185.00	1,000.00	-	0.0%
6206	Custodian Supplies	-	-	-	2,000.00	1,525.57	2,000.00	-	0.0%
6208	Special Supplies	-	-	-	-	-	9,500.00	9,500.00	N/A
6212	Fuel	-	15,000.00	12,725.26	15,000.00	12,094.92	15,000.00	-	0.0%
6214	Clothing And Uniforms	-	-	-	900.00	263.00	1,400.00	500.00	55.6%
6300_100	Repair & Maintenance Equipment Parts	-	-	-	-	-	14,000.00	14,000.00	N/A
6300_152	Repair & Maintenance Sewer Service	-	-	-	45,000.00	13,324.26	45,000.00	-	0.0%
6300_170	Repair & Maintenance Buildings	4,470.93	5,000.00	1,288.35	-	-	-	-	N/A
6300_175	Repair & Maintenance Landscape materials	8,515.16	25,000.00	6,538.78	25,000.00	8,269.87	30,000.00	5,000.00	20.0%
6350	Legal Notice & Advertising	960.00	700.00	-	750.00	-	750.00	-	0.0%
6400_117	Utilities Stormwater	7,765.01	8,772.00	9,773.00	8,860.00	8,289.60	9,925.00	1,065.00	12.0%
6400_125	Utilities Telecommunications	70,130.85	66,000.00	72,748.67	66,000.00	68,992.25	66,000.00	-	0.0%
6500_112	Professional and Consultant Services Audits	11,500.00	18,000.00	18,000.00	18,450.00	18,000.00	19,500.00	1,050.00	5.7%
6500_118	Professional and Consultant Services Contractual Services	4,166.60	73,000.00	49,900.73	68,625.00	42,083.92	43,000.00	(25,625.00)	-37.3%
6500_142	Professional and Consultant Services Marketing and Promotion	500.00	500.00	85.90	1,000.00	-	1,500.00	500.00	50.0%
6610	Custodial Contracts	6,840.00	8,000.00	6,840.00	8,000.00	6,840.00	7,000.00	(1,000.00)	-12.5%
6700_100	Travel & Training Education	-	-	39.00	10,000.00	5,506.63	10,000.00	-	0.0%
6700_110	Travel & Training Travel Expense	-	-	-	5,500.00	4,900.49	5,000.00	(500.00)	-9.1%
6800_172	Fees for Services Street Division Services	153,099.47	160,319.00	133,991.80	158,000.00	148,785.63	158,000.00	-	0.0%
7010	Depreciation Expense	1,581,313.54	-	1,594,845.69	-	-	-	-	N/A
7200_115	Capital Leases Equipment	6,481.80	6,500.00	6,481.80	34,589.00	10,134.43	21,320.00	(13,269.00)	-38.4%
7230_100	Insurance Vehicle	6,254.00	7,191.00	7,191.00	5,161.00	5,161.00	3,673.00	(1,488.00)	-28.8%
7230_105	Insurance General	18,350.00	26,281.00	26,281.00	31,695.00	31,695.00	38,346.00	6,651.00	21.0%
7230_107	Insurance Property	24,839.00	16,975.00	16,975.00	26,483.00	26,483.00	24,022.00	(2,461.00)	-9.3%
7230_112	Insurance Pollution	-	1,888.00	1,888.00	2,082.00	2,082.00	2,082.00	-	0.0%

	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
	7230_115	Insurance Claims and Expenses	12,737.00	14,049.00	14,049.00	17,557.00	17,557.00	18,155.00	598.00	3.4%
	7250	Capital Lease Interest	-	-	-	-	1,243.10	-	-	N/A
	7303	Regulatory and Bank Fees	40.26	-	3,300.00	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>			1,942,683.32	469,665.00	1,994,448.95	573,152.00	441,988.19	579,828.00	6,676.00	1.2%
<i>FRINGE - Fringe Benefits</i>										
	5400_117	Employee Benefits Pension Expense-Liability Change	-	-	214,319.00	-	-	-	-	N/A
<i>Account Classification Total: FRINGE - Fringe Benefits</i>			-	-	214,319.00	-	-	-	-	0.0%
<i>DEBT - Debt Service</i>										
	7400_110	Debt Service Principal Revenue Bonds	-	732,281.00	-	732,281.00	-	732,281.00	-	0.0%
	7400_120	Debt Service Principal State Revolving Loan	-	156,169.00	-	158,837.00	-	162,013.00	3,176.00	2.0%
	7450_210	Debt Service Interest Revenue Bonds	453,248.84	446,380.00	446,380.05	437,535.00	221,298.91	425,796.00	(11,739.00)	-2.7%
	7475	Debt Paying Agent Fees	42,280.01	40,512.00	39,272.01	37,034.00	37,303.85	33,856.00	(3,178.00)	-8.6%
	7475_125	Debt Paying Agent Fees Loan Admin	3,171.16	1,100.00	925.81	-	879.54	-	-	N/A
<i>Account Classification Total: DEBT - Debt Service</i>			498,700.01	1,376,442.00	486,577.87	1,365,687.00	259,482.30	1,353,946.00	(11,741.00)	-0.9%
<i>INTERFUND - Interfund</i>										
	8000	Billing Services	203,174.56	238,800.00	237,029.59	238,000.00	179,635.72	259,396.00	21,396.00	9.0%
	8005	Vehicle/Equipment Repairs	-	45,000.00	31,485.47	35,000.00	28,588.03	30,000.00	(5,000.00)	-14.3%
	8015	Indirect Fees	157,311.27	143,923.00	143,923.00	169,738.00	169,738.00	167,329.00	(2,409.00)	-1.4%
	8017	Indirect Fees - City Attorney	3,308.00	4,335.00	4,335.00	4,626.00	4,626.00	19,176.00	14,550.00	314.5%
	8020	Franchise Fees	266,103.23	259,315.00	263,450.78	-	-	-	-	N/A
	8025	Excavation Fee	-	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	-	0.0%
	8030	Pilot Fees	917,912.64	945,450.00	945,450.00	1,086,644.00	1,052,131.39	1,100,928.00	14,284.00	1.3%
	8070	Dpw Adm Cost Allocation	45,654.00	47,024.00	47,024.00	70,346.00	68,154.00	69,239.00	(1,107.00)	-1.6%
	8085	Payment in Lieu of Rent	8,799.96	8,800.00	8,800.00	8,800.00	8,798.39	8,800.00	-	0.0%
<i>Account Classification Total: INTERFUND - Interfund</i>			1,602,263.66	1,718,647.00	1,707,497.84	1,639,154.00	1,537,671.62	1,680,868.00	41,714.00	2.5%
Program Total: 000 - Administration			4,306,144.00	4,109,650.00	4,965,791.83	4,556,130.00	2,895,175.76	4,591,664.00	35,534.00	0.8%
Program: 430 - Main Plant										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	372,372.28	429,579.00	375,733.02	367,263.00	391,166.78	375,802.00	8,539.00	2.3%
	5100	Overtime	18,463.17	28,000.00	19,800.83	28,000.00	28,383.86	28,000.00	-	0.0%
	5200_110	Other Personal Service On-Call	11,322.00	12,000.00	11,250.00	12,000.00	10,650.00	12,000.00	-	0.0%
	5200_115	Other Personal Service Other Compensation	2,919.96	-	2,496.24	3,300.00	2,421.86	3,300.00	-	0.0%
	5200_116	Other Personal Service Longevity Pay	4,693.45	4,951.00	4,950.81	5,150.00	4,105.41	5,150.00	-	0.0%
	5200_130	Other Personal Service Allowance Taxable	2,454.00	2,700.00	2,802.92	-	3,153.36	-	-	N/A
	5400_100	Employee Benefits FICA	30,633.75	36,509.00	30,554.70	31,802.00	31,798.10	32,455.00	653.00	2.1%
	5400_115	Employee Benefits Retirement B	59,236.00	-	-	-	-	-	-	N/A
	5400_125	Employee Benefits Health Insurance	94,941.00	-	-	-	-	-	-	N/A
	5400_130	Employee Benefits Dental Insurance	5,145.00	-	-	-	-	-	-	N/A
	5400_135	Employee Benefits Life Insurance	596.00	-	-	-	-	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>			602,776.61	513,739.00	447,588.52	447,515.00	471,679.37	456,707.00	9,192.00	2.1%
<i>CAPITAL EQUIP - Capital Equipment</i>										
	9500	Capital Outlay	167,349.16	510,000.00	421,832.10	313,000.00	179,943.18	173,000.00	(140,000.00)	-44.7%
	9500_999	Capital Outlay Recognition of Capital Assets	(63,857.09)	-	(386,202.17)	-	-	-	-	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			103,492.07	510,000.00	35,629.93	313,000.00	179,943.18	173,000.00	(140,000.00)	-44.7%
<i>GEN OPER - General Operating</i>										
	6200	Medical Fees And Supplies	1,582.53	1,500.00	1,489.87	-	-	-	-	N/A
	6203	Dues/Subscriptions	903.00	1,100.00	730.00	-	-	-	-	N/A
	6206	Custodian Supplies	1,475.15	2,000.00	-	-	-	-	-	N/A
	6208	Special Supplies	5,717.64	7,000.00	6,740.70	7,000.00	5,547.53	7,000.00	-	0.0%
	6210	Small Tools and Equipment	495.00	1,000.00	960.97	2,500.00	1,669.96	2,500.00	-	0.0%
	6212	Fuel	6,362.55	-	-	-	-	-	-	N/A
	6212_110	Fuel Diesel	1,747.00	1,000.00	290.50	2,000.00	-	3,000.00	1,000.00	50.0%
	6214	Clothing And Uniforms	521.00	700.00	249.00	2,700.00	426.46	3,750.00	1,050.00	38.9%
	6220_100	Chemicals Ferric Chloride	70,186.49	80,000.00	57,546.58	80,000.00	56,221.77	75,000.00	(5,000.00)	-6.3%
	6220_105	Chemicals Polymer	72,597.17	74,000.00	76,915.99	70,000.00	44,403.30	55,000.00	(15,000.00)	-21.4%

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	6220_110	Chemicals Chlorine / Hypochlorite	20,314.02	35,000.00	32,578.66	35,000.00	27,294.23	35,000.00	-	0.0%
	6220_125	Chemicals Odor Control Chemicals	8,878.00	20,000.00	10,189.00	20,000.00	10,689.00	20,000.00	-	0.0%
	6220_130	Chemicals Carbon (Chemical)	13,795.00	18,000.00	10,029.36	18,000.00	-	18,000.00	-	0.0%
	6220_135	Chemicals Bromine	14,839.50	35,000.00	14,626.50	35,000.00	24,812.50	35,000.00	-	0.0%
	6220_155	Chemicals Alum	2,759.18	26,000.00	13.25	-	-	-	-	N/A
	6300_100	Repair & Maintenance Equipment Parts	84,199.45	90,000.00	75,187.40	120,000.00	46,065.98	95,000.00	(25,000.00)	-20.8%
	6300_152	Repair & Maintenance Sewer Service	14,372.78	44,681.00	41,448.69	-	-	-	-	N/A
	6300_170	Repair & Maintenance Buildings	10,296.72	11,000.00	8,476.46	10,000.00	-	10,000.00	-	0.0%
	6400_100	Utilities Electricity	271,492.49	280,000.00	266,447.31	280,000.00	255,625.56	280,000.00	-	0.0%
	6400_105	Utilities Gas	23,926.44	25,000.00	25,796.00	25,000.00	27,760.77	25,000.00	-	0.0%
	6400_110	Utilities Heating Oil	-	2,500.00	-	1,000.00	-	-	(1,000.00)	-100.0%
	6400_120	Utilities Rubbish Removal	-	-	-	250.00	-	500.00	250.00	100.0%
	6400_127	Utilities Cellular Communications	155.26	-	202.38	1,104.00	186.18	1,104.00	-	0.0%
	6450	Grit	29,027.90	35,000.00	26,419.94	35,000.00	22,007.76	35,000.00	-	0.0%
	6500_118	Professional and Consultant Services Contractual Services	20,765.19	40,000.00	21,115.20	30,000.00	5,640.70	22,000.00	(8,000.00)	-26.7%
	6500_130	Professional and Consultant Services Sludge Disposal Expense	728,153.94	767,350.00	750,392.85	771,200.00	664,519.56	811,000.00	39,800.00	5.2%
	6500_151	Professional and Consultant Services Environmental Testing Sv	8,980.00	10,000.00	9,262.15	19,760.00	14,238.90	16,000.00	(3,760.00)	-19.0%
	6615	Property Repairs	638.99	2,000.00	-	-	-	-	-	N/A
	6700_100	Travel & Training Education	1,531.00	3,500.00	2,165.92	-	-	-	-	N/A
	6700_110	Travel & Training Travel Expense	495.20	1,500.00	364.26	-	-	-	-	N/A
	6800_125	Fees for Services Fees & Permits	12,600.00	13,000.00	12,550.00	13,000.00	12,550.00	13,000.00	-	0.0%
<i>Account Classification Total: GEN OPER - General Operating</i>			1,428,808.59	1,627,831.00	1,452,188.94	1,578,514.00	1,219,660.16	1,562,854.00	(15,660.00)	-1.0%
<i>INTERFUND - Interfund</i>										
	8005	Vehicle/Equipment Repairs	69,129.67	-	-	-	-	-	-	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>			69,129.67	-	-	-	-	-	-	0.0%
Program Total: 430 - Main Plant			2,204,206.94	2,651,570.00	1,935,407.39	2,339,029.00	1,871,282.71	2,192,561.00	(146,468.00)	-6.3%
Program: 431 - North Plant										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	116,520.98	118,481.00	102,196.16	113,044.00	106,948.66	114,175.00	1,131.00	1.0%
	5100	Overtime	11,949.11	15,000.00	11,438.61	15,000.00	9,036.40	14,000.00	(1,000.00)	-6.7%
	5200_115	Other Personal Service Other Compensation	698.63	1,000.00	664.41	1,000.00	539.31	1,600.00	600.00	60.0%
	5200_116	Other Personal Service Longevity Pay	2,060.00	2,060.00	730.00	730.00	730.00	730.00	-	0.0%
	5200_120	Other Personal Service Shift Differential	-	-	7.25	-	-	-	-	N/A
	5200_130	Other Personal Service Allowance Taxable	1,680.73	1,800.00	751.69	-	505.00	-	-	N/A
	5400_100	Employee Benefits FICA	10,116.22	10,584.00	8,558.90	9,928.00	8,878.60	9,984.00	56.00	0.6%
	5400_115	Employee Benefits Retirement B	16,271.00	-	-	-	-	-	-	N/A
	5400_125	Employee Benefits Health Insurance	15,501.00	-	-	-	-	-	-	N/A
	5400_130	Employee Benefits Dental Insurance	1,470.00	-	-	-	-	-	-	N/A
	5400_135	Employee Benefits Life Insurance	170.00	-	-	-	-	-	-	N/A
<i>Account Classification Total: PER SERVICES - Personal Services</i>			176,437.67	148,925.00	124,347.02	139,702.00	126,637.97	140,489.00	787.00	0.6%
<i>CAPITAL EQUIP - Capital Equipment</i>										
	9500	Capital Outlay	4,189.87	108,000.00	15,931.20	102,000.00	4,384.13	35,000.00	(67,000.00)	-65.7%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			4,189.87	108,000.00	15,931.20	102,000.00	4,384.13	35,000.00	(67,000.00)	-65.7%
<i>GEN OPER - General Operating</i>										
	6200	Medical Fees And Supplies	457.00	-	-	-	-	-	-	N/A
	6208	Special Supplies	1,029.57	1,000.00	820.56	1,000.00	791.89	2,500.00	1,500.00	150.0%
	6210	Small Tools and Equipment	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.0%
	6212	Fuel	2,633.48	-	-	-	-	-	-	N/A
	6212_110	Fuel Diesel	1,927.00	-	(287.70)	-	-	1,000.00	1,000.00	N/A
	6214	Clothing And Uniforms	175.00	250.00	156.00	900.00	345.00	1,250.00	350.00	38.9%
	6220_100	Chemicals Ferric Chloride	(1,485.00)	25,000.00	19,629.34	25,000.00	17,824.55	25,000.00	-	0.0%
	6220_110	Chemicals Chlorine / Hypochlorite	9,310.71	10,000.00	4,999.91	10,000.00	6,082.21	10,000.00	-	0.0%
	6220_125	Chemicals Odor Control Chemicals	17.98	250.00	62.93	250.00	-	-	(250.00)	-100.0%
	6220_150	Chemicals Other	-	-	-	-	-	3,000.00	3,000.00	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
	6220_155	Chemicals Alum	22,521.78	12,000.00	1,750.80	-	-	-	-	N/A
	6300_100	Repair & Maintenance Equipment Parts	9,075.37	10,000.00	8,741.07	15,000.00	11,718.94	18,000.00	3,000.00	20.0%
	6300_152	Repair & Maintenance Sewer Service	-	3,000.00	812.50	-	-	-	-	N/A
	6300_170	Repair & Maintenance Buildings	-	-	-	5,000.00	-	3,000.00	(2,000.00)	-40.0%
	6400_100	Utilities Electricity	72,928.65	86,000.00	79,030.94	86,000.00	71,979.99	86,000.00	-	0.0%
	6400_105	Utilities Gas	14,449.13	12,500.00	13,524.08	12,500.00	6,763.52	12,500.00	-	0.0%
	6400_110	Utilities Heating Oil	-	1,000.00	-	1,000.00	998.72	1,000.00	-	0.0%
	6450	Grit	9,982.80	12,000.00	9,952.80	12,000.00	9,123.40	12,000.00	-	0.0%
	6500_118	Professional and Consultant Services Contractual Services	5,000.00	26,000.00	6,618.93	18,000.00	1,494.53	13,000.00	(5,000.00)	-27.8%
	6500_151	Professional and Consultant Services Environmental Testing Sv	6,844.00	7,000.00	6,878.00	7,560.00	6,208.00	8,000.00	440.00	5.8%
	6700_100	Travel & Training Education	-	1,000.00	726.50	-	-	-	-	N/A
	6700_110	Travel & Training Travel Expense	927.18	1,000.00	880.22	350.00	-	500.00	150.00	42.9%
	6800_125	Fees for Services Fees & Permits	6,600.00	6,700.00	6,650.00	6,700.00	6,250.00	6,700.00	-	0.0%
<i>Account Classification Total: GEN OPER - General Operating</i>			162,394.65	215,700.00	161,946.88	202,260.00	139,580.75	204,450.00	2,190.00	1.1%
<i>INTERFUND - Interfund</i>										
	8005	Vehicle/Equipment Repairs	3,250.46	-	-	-	-	-	-	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>			3,250.46	-	-	-	-	-	-	0.0%
Program Total: 431 - North Plant			346,272.65	472,625.00	302,225.10	443,962.00	270,602.85	379,939.00	(64,023.00)	-14.4%
Program: 432 - East Plant										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	152,434.57	175,017.00	177,874.74	115,287.00	100,155.59	117,435.00	2,148.00	1.9%
	5100	Overtime	12,753.38	13,000.00	10,852.60	13,000.00	10,220.25	13,000.00	-	0.0%
	5200_110	Other Personal Service On-Call	5,382.00	6,500.00	5,730.00	6,500.00	5,550.00	7,500.00	1,000.00	15.4%
	5200_115	Other Personal Service Other Compensation	1,149.10	1,500.00	928.82	1,500.00	457.64	1,500.00	-	0.0%
	5200_116	Other Personal Service Longevity Pay	812.79	880.00	880.00	880.00	880.00	880.00	-	0.0%
	5200_130	Other Personal Service Allowance Taxable	1,225.74	1,750.00	1,301.96	1,000.00	1,298.40	1,000.00	-	0.0%
	5400_100	Employee Benefits FICA	13,083.59	18,077.00	14,252.92	10,570.00	8,877.36	10,811.00	241.00	2.3%
	5400_115	Employee Benefits Retirement B	25,371.00	-	-	-	-	-	-	N/A
	5400_125	Employee Benefits Health Insurance	20,172.00	-	-	-	-	-	-	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>			234,845.17	216,724.00	211,821.04	148,737.00	127,439.24	152,126.00	3,389.00	2.3%
<i>CAPITAL EQUIP - Capital Equipment</i>										
	9500	Capital Outlay	68,685.22	132,000.00	58,016.96	125,295.00	5,718.23	47,000.00	(78,295.00)	-62.5%
	9500_999	Capital Outlay Recognition of Capital Assets	(16,442.00)	-	(22,099.00)	-	-	-	-	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			52,243.22	132,000.00	35,917.96	125,295.00	5,718.23	47,000.00	(78,295.00)	-62.5%
<i>GEN OPER - General Operating</i>										
	6208	Special Supplies	2,656.81	4,000.00	2,578.64	3,000.00	2,296.56	2,500.00	(500.00)	-16.7%
	6210	Small Tools and Equipment	934.70	1,000.00	846.44	1,000.00	-	1,000.00	-	0.0%
	6212	Fuel	4,349.17	-	-	-	-	-	-	N/A
	6212_110	Fuel Diesel	474.78	-	1,044.10	750.00	-	1,000.00	250.00	33.3%
	6214	Clothing And Uniforms	830.99	1,420.00	1,391.00	1,350.00	856.84	1,250.00	(100.00)	-7.4%
	6220_100	Chemicals Ferric Chloride	-	-	-	15,000.00	-	15,000.00	-	0.0%
	6220_105	Chemicals Polymer	(920.00)	2,000.00	1,272.03	2,000.00	-	2,000.00	-	0.0%
	6220_110	Chemicals Chlorine / Hypochlorite	2,865.60	3,500.00	2,694.41	4,000.00	1,709.40	4,000.00	-	0.0%
	6220_140	Chemicals Alum-Sodium Aluminate	15,549.19	32,000.00	21,554.93	25,000.00	10,695.96	25,000.00	-	0.0%
	6220_150	Chemicals Other	-	-	-	-	-	3,000.00	3,000.00	N/A
	6300_100	Repair & Maintenance Equipment Parts	21,774.56	29,000.00	16,491.72	29,000.00	4,904.08	23,000.00	(6,000.00)	-20.7%
	6300_105	Repair & Maintenance Vehicle Maint Supplies	-	-	35.64	-	-	-	-	N/A
	6300_152	Repair & Maintenance Sewer Service	18,571.83	15,000.00	10,816.19	-	-	-	-	N/A
	6300_170	Repair & Maintenance Buildings	-	-	-	5,000.00	1,165.55	3,500.00	(1,500.00)	-30.0%
	6400_100	Utilities Electricity	84,495.20	60,000.00	72,657.56	75,000.00	54,645.21	75,000.00	-	0.0%
	6400_105	Utilities Gas	3,938.00	8,000.00	4,106.46	8,000.00	10,346.69	8,000.00	-	0.0%
	6400_110	Utilities Heating Oil	-	500.00	418.60	500.00	-	-	(500.00)	-100.0%
	6450	Grit	12,282.12	14,000.00	12,211.59	14,000.00	11,883.00	14,000.00	-	0.0%

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
6500_118	Professional and Consultant Services Contractual Services	3,515.08	25,000.00	2,287.53	20,000.00	2,684.15	18,000.00	(2,000.00)	-10.0%
6500_151	Professional and Consultant Services Environmental Testing Sv	6,676.00	7,500.00	5,822.00	8,060.00	5,934.00	8,000.00	(60.00)	-0.7%
6700_100	Travel & Training Education	2,387.00	3,700.00	2,152.15	-	109.00	-	-	N/A
6700_110	Travel & Training Travel Expense	1,787.28	2,000.00	-	-	-	300.00	300.00	N/A
6800_125	Fees for Services Fees & Permits	3,200.00	3,200.00	3,200.00	3,600.00	3,600.00	3,600.00	-	0.0%
7200_115	Capital Leases Equipment	-	1,500.00	-	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		185,368.31	213,320.00	161,580.99	215,260.00	110,830.44	208,150.00	(7,110.00)	-3.3%
<i>INTERFUND - Interfund</i>									
8005	Vehicle/Equipment Repairs	10,442.07	-	-	-	-	-	-	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>		10,442.07	-	-	-	-	-	-	0.0%
Program Total: 432 - East Plant		482,898.77	562,044.00	409,319.99	489,292.00	243,987.91	407,276.00	(82,016.00)	-16.8%
Program: 433 - Pump Stations									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	61,090.43	59,579.00	56,568.97	61,217.00	65,763.81	61,829.00	612.00	1.0%
5100	Overtime	4,267.15	7,000.00	7,232.24	6,000.00	5,013.10	6,000.00	-	0.0%
5200_110	Other Personal Service On-Call	5,940.00	5,700.00	5,610.00	5,700.00	5,160.00	6,500.00	800.00	14.0%
5200_115	Other Personal Service Other Compensation	52.18	300.00	229.14	300.00	206.01	300.00	-	0.0%
5200_116	Other Personal Service Longevity Pay	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	-	0.0%
5200_130	Other Personal Service Allowance Taxable	9.00	200.00	7.00	-	60.35	-	-	N/A
5400_100	Employee Benefits FICA	5,610.63	5,670.00	5,243.58	5,703.00	5,706.01	5,811.00	108.00	1.9%
5400_115	Employee Benefits Retirement B	8,235.00	-	-	-	-	-	-	N/A
5400_125	Employee Benefits Health Insurance	14,132.00	-	-	-	-	-	-	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>		101,486.39	79,779.00	76,220.93	80,250.00	83,239.28	81,770.00	1,520.00	1.9%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500	Capital Outlay	15,870.95	100,000.00	8,957.68	115,000.00	32,046.80	235,000.00	120,000.00	104.3%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		15,870.95	100,000.00	8,957.68	115,000.00	32,046.80	235,000.00	120,000.00	104.3%
<i>GEN OPER - General Operating</i>									
6208	Special Supplies	546.30	500.00	-	-	-	-	-	N/A
6210	Small Tools and Equipment	-	-	-	500.00	369.00	500.00	-	0.0%
6214	Clothing And Uniforms	-	-	-	450.00	-	625.00	175.00	38.9%
6300_100	Repair & Maintenance Equipment Parts	9,909.16	12,000.00	8,523.63	12,000.00	2,524.74	16,000.00	4,000.00	33.3%
6300_152	Repair & Maintenance Sewer Service	-	15,000.00	-	12,000.00	-	-	(12,000.00)	-100.0%
6400_100	Utilities Electricity	19,116.92	24,000.00	18,404.79	24,000.00	17,663.73	22,000.00	(2,000.00)	-8.3%
6500_118	Professional and Consultant Services Contractual Services	3,280.00	34,000.00	3,117.50	-	-	-	-	N/A
6700_100	Travel & Training Education	-	1,000.00	-	-	944.00	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		32,852.38	86,500.00	30,045.92	48,950.00	21,501.47	39,125.00	(9,825.00)	-20.1%
Program Total: 433 - Pump Stations		150,209.72	266,279.00	115,224.53	244,200.00	136,787.55	355,895.00	111,695.00	45.7%
Division Total: 425 - Wastewater		7,489,732.08	8,062,168.00	7,727,968.84	8,072,613.00	5,417,836.78	7,927,335.00	(145,278.00)	-1.8%
Department Total: 19 - Public Works		7,489,732.08	8,062,168.00	7,727,968.84	8,072,613.00	5,417,836.78	7,927,335.00	(145,278.00)	-1.8%
EXPENSES Total		7,489,732.08	8,062,168.00	7,727,968.84	8,072,613.00	5,417,836.78	7,927,335.00	(145,278.00)	-1.8%
Fund REVENUE Total: 480 - Wastewater		8,025,587.04	7,889,750.00	7,908,708.76	7,825,160.00	6,160,297.26	7,931,697.00	106,537.00	1.4%
Fund EXPENSE Total: 480 - Wastewater		7,489,732.08	8,062,168.00	7,727,968.84	8,072,613.00	5,417,836.78	7,927,335.00	(145,278.00)	-1.8%
Fund Total: 480 - Wastewater		535,854.96	(172,418.00)	180,739.92	(247,453.00)	742,460.48	4,362.00	251,815.00	-101.8%
REVENUE GRAND Totals:		8,025,587.04	7,889,750.00	7,908,708.76	7,825,160.00	6,160,297.26	7,931,697.00	106,537.00	1.4%
EXPENSE GRAND Totals:		7,489,732.08	8,062,168.00	7,727,968.84	8,072,613.00	5,417,836.78	7,927,335.00	(145,278.00)	-1.8%
Grand Totals:		535,854.96	(172,418.00)	180,739.92	(247,453.00)	742,460.48	4,362.00	251,815.00	-101.8%