

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	Budget Worksheet Report											
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
6	Fund	460	Water									
7	Revenue											
8	Department	19	Public Works									
9	Division	400	Water									
10	Program	000	Administration									
11	<u>Intergovernmental Revenues</u>											
12	4825_155	Interdepartmental Interest on Pooled Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
14	<u>Charges for Services</u>											
15	4275	Rent & Lease		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
16	4425	Billing Services		\$199,848.00	\$182,569.59	\$215,110.00	\$165,685.72	\$255,297.00	\$40,187.00	19%		
17	4520	Water Sale - Wholesale		\$190,000.00	\$197,193.35	\$190,000.00	\$137,364.50	\$200,000.00	\$10,000.00	5%		
18	4521	Water - Retail		\$4,865,686.00	\$4,844,709.36	\$5,107,048.00	\$4,112,808.14	\$5,120,275.00	\$13,227.00	0%		
19	4600_110	Fees For Services Public Works		\$119,835.00	\$113,768.67	\$126,075.00	\$98,476.76	\$60,516.00	(\$65,559.00)	-52%		
20	Total: Charges for Services			\$5,375,369.00	\$5,338,240.97	\$5,638,233.00	\$4,514,335.12	\$5,636,088.00	(\$2,145.00)	0%		
21	<u>Fines and Forfeits</u>											
22	4075	Penalties & Interest		\$7,000.00	\$8,651.70	\$7,000.00	\$9,233.01	\$9,000.00	\$2,000.00	29%		
23	Total: Fines and Forfeits			\$7,000.00	\$8,651.70	\$7,000.00	\$9,233.01	\$9,000.00	\$2,000.00	29%		
24	<u>Investment Income</u>											
25	4700	Interest / Investment Income		\$0.00	\$117.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
26	Total: Investment Income			\$0.00	\$117.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
27	<u>Other Revenue</u>											
28	4750	Gain/Loss On Asset		\$0.00	\$4,082.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
29	Total: Other Revenue			\$0.00	\$4,082.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
30	Program Total: Administration			\$5,382,369.00	\$5,351,092.90	\$5,645,233.00	\$4,523,568.13	\$5,645,088.00	(\$145.00)	0%		
31		410	Production									
32	<u>Charges for Services</u>											
33	4600_110	Fees For Services Public Works		\$2,000.00	\$5,027.23	\$2,000.00	\$1,380.00	\$5,000.00	\$3,000.00	150%		
34	Total: Charges for Services			\$2,000.00	\$5,027.23	\$2,000.00	\$1,380.00	\$5,000.00	\$3,000.00	150%		
35	<u>Miscellaneous</u>											
36	4535	Misc Rev		\$0.00	\$53.20	\$0.00	\$1,489.00	\$0.00	\$0.00			
37	Total: Miscellaneous			\$0.00	\$53.20	\$0.00	\$1,489.00	\$0.00	\$0.00		+++	
38	Program Total: Production			\$2,000.00	\$5,080.43	\$2,000.00	\$2,869.00	\$5,000.00	\$3,000.00	150%		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
39		411			Distribution							
40	Intergovernmental Revenues											
41	4825_130	Interdepartmental Material, Labor & Equipment			\$29,000.00	\$15,067.07	\$29,000.00	\$17,976.62	\$16,000.00	(\$13,000.00)	-45%	
42	Total: Intergovernmental Revenues			\$29,000.00	\$15,067.07	\$29,000.00	\$17,976.62	\$16,000.00	(\$13,000.00)	-45%		
43	Charges for Services											
44	4600_110	Fees For Services Public Works			\$428,000.00	\$275,983.11	\$350,000.00	\$186,889.62	\$275,000.00	(\$75,000.00)	-21%	
45	Total: Charges for Services			\$428,000.00	\$275,983.11	\$350,000.00	\$186,889.62	\$275,000.00	(\$75,000.00)	-21%		
46	Program Total: Distribution			\$457,000.00	\$291,050.18	\$379,000.00	\$204,866.24	\$291,000.00	(\$88,000.00)	-23%		
47		412			Metering							
48	Charges for Services											
49	4600_110	Fees For Services Public Works			\$45,000.00	\$56,809.98	\$30,000.00	\$54,841.66	\$35,000.00	\$5,000.00	17%	
50	Total: Charges for Services			\$45,000.00	\$56,809.98	\$30,000.00	\$54,841.66	\$35,000.00	\$5,000.00	17%		
51	Program Total: Metering			\$45,000.00	\$56,809.98	\$30,000.00	\$54,841.66	\$35,000.00	\$5,000.00	17%		
52	Division Total: Water			\$5,886,369.00	\$5,704,033.49	\$6,056,233.00	\$4,786,145.03	\$5,976,088.00	(\$80,145.00)	-1%		
53	Department Total: Public Works			\$5,886,369.00	\$5,704,033.49	\$6,056,233.00	\$4,786,145.03	\$5,976,088.00	(\$80,145.00)	-1%		
54	Revenue Totals			\$5,886,369.00	\$5,704,033.49	\$6,056,233.00	\$4,786,145.03	\$5,976,088.00	(\$80,145.00)	-1%		
55	Expenses											
56	Department	19			Public Works							
57	Division	400			Water							
58	Program	000			Administration							
59	Personal Services											
60	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$80,701.00	\$80,701.00		
61	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
62	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00		
63	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$6,327.00	\$6,327.00		
64	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
65	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
66	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$10,180.00		
67	5400_120	Employee Benefits Workers Compensation			\$48,000.00	\$0.00	\$45,000.00	\$44,902.78	\$36,714.00	(\$8,286.00)	-18%	
68	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
69	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00		
70	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00		
71	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	(\$11,586.52)	\$0.00	\$0.00	\$0.00	\$0.00		
72	Total: Personal Services			\$48,000.00	(\$11,586.52)	\$45,000.00	\$44,902.78	\$136,943.00	\$91,943.00	204%		
73	Capital Equipment											
74	9500	Capital Outlay			\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
75	Total: Capital Equipment			\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
76	General Operating											
77	6000	Office Supplies			\$0.00	\$0.00	\$1,500.00	\$115.54	\$1,500.00	\$0.00	0%	
78	6010	Computer Equipment			\$3,500.00	\$2,435.98	\$3,500.00	\$3,393.62	\$3,500.00	\$0.00	0%	
79	6015	Computer Software			\$3,500.00	\$624.28	\$500.00	\$329.00	\$9,500.00	\$9,000.00	1,800%	
80	6017	Computer Licensing and Maint.			\$0.00	\$0.00	\$6,000.00	\$5,706.35	\$6,000.00	\$0.00	0%	
81	6202	Printing/Copying/Paper Mgt			\$5,500.00	\$3,885.00	\$4,700.00	\$852.79	\$4,000.00	(\$700.00)	-15%	
82	6300	Repair & Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
83	6350	Legal Notice & Advertising			\$3,000.00	\$2,211.05	\$3,000.00	\$2,014.00	\$3,000.00	\$0.00	0%	
84	6400_105	Utilities Gas			\$38,000.00	\$37,548.85	\$38,000.00	\$38,198.75	\$39,000.00	\$1,000.00	3%	
85	6400_117	Utilities Stormwater			\$1,580.00	\$1,576.08	\$1,890.00	\$2,415.46	\$1,890.00	\$0.00	0%	
86	6400_120	Utilities Rubbish Removal			\$2,000.00	\$2,127.15	\$4,000.00	\$2,390.52	\$4,000.00	\$0.00	0%	
87	6400_125	Utilities Telecommunications			\$1,560.00	\$598.06	\$29,000.00	\$32,450.02	\$37,000.00	\$8,000.00	28%	
88	6400_127	Utilities Cellular Communications			\$6,100.00	\$5,711.62	\$6,100.00	\$650.00	\$6,100.00	\$0.00	0%	
89	6500_106	Professional and Consultant Services City Attorney			\$1,500.00	\$361.00	\$1,500.00	\$0.00	\$1,000.00	(\$500.00)	-33%	
90	6500_112	Professional and Consultant Services Audits			\$12,000.00	\$9,460.36	\$12,000.00	\$10,000.00	\$10,200.00	(\$1,800.00)	-15%	
91	6500_118	Professional and Consultant Services Contractual Services			\$24,000.00	\$22,251.17	\$24,000.00	\$13,759.76	\$24,000.00	\$0.00	0%	
92	6500_120	Professional and Consultant Services Information Technology			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
93	6500_142	Professional and Consultant Services Marketing and Promotion			\$1,900.00	\$645.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	0%	
94	6610	Custodial Contracts			\$5,000.00	\$4,224.00	\$5,000.00	\$3,840.00	\$6,000.00	\$1,000.00	20%	
95	6615	Property Repairs			\$13,000.00	\$8,788.84	\$13,000.00	\$11,515.83	\$15,000.00	\$2,000.00	15%	
96	6700_100	Travel & Training Education			\$2,000.00	\$649.00	\$3,000.00	\$2,565.00	\$3,000.00	\$0.00	0%	
97	6700_110	Travel & Training Travel Expense			\$500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	(\$1,000.00)	-40%	
98	6800_105	Fees for Services BT Data Charges			\$29,000.00	\$31,596.67	\$0.00	\$0.00	\$0.00	\$0.00		
99	6800_170	Fees for Services Engineering Services			\$40,000.00	\$17,695.67	\$44,280.00	\$5,277.50	\$57,136.00	\$12,856.00	29%	
100	7000	Bad Debt Expense			\$500.00	\$138.08	\$500.00	\$132.16	\$500.00	\$0.00	0%	
101	7010	Depreciation Expense			\$551,398.00	\$474,175.09	\$486,892.00	\$0.00	\$0.00	(\$486,892.00)	-100%	
102	7230_105	Insurance General			\$58,000.00	\$65,642.17	\$60,000.00	\$80,764.86	\$77,691.00	\$17,691.00	29%	
103	7230_115	Insurance Claims and Expenses			\$5,000.00	\$6,088.38	\$1,000.00	\$17,971.25	\$19,605.00	\$18,605.00	1,861%	
104	8085	Payment in Lieu of Rent			\$32,215.00	\$32,214.96	\$32,186.00	\$29,518.36	\$34,004.00	\$1,818.00	6%	
105	Total: General Operating				\$840,753.00	\$730,648.46	\$785,048.00	\$264,360.77	\$366,126.00	(\$418,922.00)	-53%	
106	Debt Service											
107	7400_110	Debt Service Principal Revenue Bonds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
108	7400_125	Debt Service Principal Notes Retired			\$104,063.00	\$0.00	\$73,000.00	\$47,526.09	\$34,100.00	(\$38,900.00)	-53%	
109	7450_210	Debt Service Interest Revenue Bonds			\$0.00	(\$837.25)	\$0.00	\$0.00	\$0.00	\$0.00		
110	7450_225	Debt Service Interest Notes			\$8,147.00	\$3,210.07	\$14,450.00	\$1,510.26	\$2,400.00	(\$12,050.00)	-83%	
111	Total: Debt Service				\$112,210.00	\$2,372.82	\$87,450.00	\$49,036.35	\$36,500.00	(\$50,950.00)	-58%	
112	Interfund											
113	8015	Indirect Fees			\$135,000.00	\$133,326.75	\$105,000.00	\$190,496.40	\$194,331.00	\$89,331.00	85%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
114	8016	Risk Management			\$2,900.00	\$0.00	\$2,900.00	\$4,174.50	\$4,554.00	\$1,654.00	57%	
115	8020	Franchise Fees			\$195,002.00	\$183,370.12	\$183,610.00	\$152,732.03	\$182,224.00	(\$1,386.00)	-1%	
116	8030	Pilot Fees			\$382,824.00	\$363,075.08	\$380,000.00	\$281,067.93	\$386,750.00	\$6,750.00	2%	
117	8070	Dpw Adm Cost Allocation			\$76,888.00	\$76,887.96	\$63,921.00	\$58,594.25	\$45,212.00	(\$18,709.00)	-29%	
118	8075	Dpw Eng Cost Allocation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
119	8095	Interest On Pooled Cash			\$50,000.00	\$37,045.72	\$28,500.00	\$21,246.06	\$15,000.00	(\$13,500.00)	-47%	
120	<u>Total: Interfund</u>				\$842,614.00	\$793,705.63	\$763,931.00	\$708,311.17	\$828,071.00	\$64,140.00	8%	
121	Program Total: Administration				\$1,853,577.00	\$1,515,140.39	\$1,681,429.00	\$1,066,611.07	\$1,367,640.00	(\$313,789.00)	-19%	
122		410			Production							
123	<u>Personal Services</u>											
124	5000_100	Salaries and Wages Regular, Full Time			\$490,842.00	\$480,709.56	\$495,160.00	\$443,029.27	\$505,702.00	\$10,542.00	2%	
125	5100	Overtime			\$100,000.00	\$118,359.04	\$100,000.00	\$120,956.12	\$120,000.00	\$20,000.00	20%	
126	5200_110	Other Personal Service On-Call			\$1,500.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00		
127	5200_115	Other Personal Service Other Compensation			\$41,250.00	\$34,568.12	\$41,250.00	\$43,010.98	\$35,200.00	(\$6,050.00)	-15%	
128	5200_120	Other Personal Service Shift Differential			\$13,000.00	\$13,918.22	\$13,000.00	\$12,841.11	\$13,000.00	\$0.00	0%	
129	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$425.00	\$3,200.00	\$3,114.00	\$3,200.00	\$0.00	0%	
130	5400_100	Employee Benefits FICA			\$49,464.00	\$49,615.40	\$49,680.00	\$46,426.55	\$52,262.00	\$2,582.00	5%	
131	5400_105	Employee Benefits Unemployment Insurance			\$0.00	(\$19.75)	\$0.00	\$0.00	\$0.00	\$0.00		
132	5400_115	Employee Benefits Retirement B			\$63,809.00	\$74,826.80	\$64,370.00	\$21,931.55	\$63,786.00	(\$584.00)	-1%	
133	5400_125	Employee Benefits Health Insurance			\$120,000.00	\$137,464.37	\$120,000.00	\$134,361.57	\$158,312.00	\$38,312.00	32%	
134	5400_130	Employee Benefits Dental Insurance			\$7,000.00	\$7,133.34	\$7,000.00	\$7,177.76	\$6,615.00	(\$385.00)	-6%	
135	5400_135	Employee Benefits Life Insurance			\$900.00	\$684.00	\$900.00	\$834.39	\$767.00	(\$133.00)	-15%	
136	<u>Total: Personal Services</u>				\$887,765.00	\$917,804.10	\$894,560.00	\$833,683.30	\$958,844.00	\$64,284.00	7%	
137	<u>Capital Equipment</u>											
138	9500	Capital Outlay			\$242,000.00	\$0.00	\$30,000.00	\$25,689.03	\$500,000.00	\$470,000.00	1,567%	
139	<u>Total: Capital Equipment</u>				\$242,000.00	\$0.00	\$30,000.00	\$25,689.03	\$500,000.00	\$470,000.00	1,567%	
140	<u>General Operating</u>											
141	6200	Medical Fees And Supplies			\$1,000.00	\$606.80	\$1,000.00	\$656.90	\$700.00	(\$300.00)	-30%	
142	6203	Dues/Subscriptions			\$1,300.00	\$1,282.49	\$2,500.00	\$2,030.00	\$2,500.00	\$0.00	0%	
143	6206	Custodian Supplies			\$0.00	\$0.00	\$3,000.00	\$1,798.20	\$3,000.00	\$0.00	0%	
144	6208	Special Supplies			\$12,000.00	\$5,943.91	\$12,000.00	\$7,979.94	\$10,000.00	(\$2,000.00)	-17%	
145	6210	Small Tools and Equipment			\$500.00	\$0.00	\$500.00	\$385.68	\$1,000.00	\$500.00	100%	
146	6212	Fuel			\$3,594.00	\$2,672.79	\$3,000.00	\$2,881.55	\$3,000.00	\$0.00	0%	
147	6214	Clothing And Uniforms			\$3,900.00	\$3,825.00	\$700.00	\$326.00	\$1,000.00	\$300.00	43%	
148	6220_105	Chemicals Polymer			\$79,500.00	\$81,622.37	\$79,500.00	\$78,640.80	\$83,000.00	\$3,500.00	4%	
149	6220_110	Chemicals Chlorine / Hypochlorite			\$60,000.00	\$33,604.42	\$60,000.00	\$25,786.22	\$40,000.00	(\$20,000.00)	-33%	
150	6220_115	Chemicals Fluoride			\$27,000.00	\$19,279.84	\$27,000.00	\$10,520.56	\$25,000.00	(\$2,000.00)	-7%	
151	6220_120	Chemicals Zinc Orthophosphate			\$41,000.00	\$36,770.70	\$41,000.00	\$27,063.66	\$45,000.00	\$4,000.00	10%	

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152	6220_140	Chemicals Alum-Sodium Aluminate			\$18,000.00	\$13,160.68	\$18,000.00	\$11,590.12	\$15,000.00	(\$3,000.00)	-17%	
153	6220_145	Chemicals Sodium Hydroxide			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
154	6300_100	Repair & Maintenance Equipment Parts			\$45,000.00	\$30,099.05	\$55,000.00	\$37,745.88	\$55,000.00	\$0.00	0%	
155	6400_100	Utilities Electricity			\$470,000.00	\$435,120.29	\$467,000.00	\$391,767.23	\$450,000.00	(\$17,000.00)	-4%	
156	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
157	6400_127	Utilities Cellular Communications			\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	-100%	
158	6500_118	Professional and Consultant Services Contractual Services			\$9,400.00	\$4,505.75	\$11,400.00	\$8,916.00	\$50,000.00	\$38,600.00	339%	
159	6500_154	Professional and Consultant Services Laboratory Analysis			\$25,000.00	\$14,905.97	\$25,000.00	\$16,867.44	\$20,000.00	(\$5,000.00)	-20%	
160	6700_100	Travel & Training Education			\$3,300.00	\$2,058.00	\$3,300.00	\$1,825.00	\$3,300.00	\$0.00	0%	
161	6700_110	Travel & Training Travel Expense			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
162	6800_125	Fees for Services Fees & Permits			\$61,000.00	\$58,453.07	\$64,000.00	\$41,671.67	\$64,000.00	\$0.00	0%	
163	<u>Total: General Operating</u>				\$862,594.00	\$743,911.13	\$875,000.00	\$668,452.85	\$872,500.00	(\$2,500.00)	0%	
164	<u>Interfund</u>											
165	8005	Vehicle/Equipment Repairs			\$2,000.00	\$3,596.35	\$1,000.00	\$1,812.87	\$4,000.00	\$3,000.00	300%	
166	<u>Total: Interfund</u>				\$2,000.00	\$3,596.35	\$1,000.00	\$1,812.87	\$4,000.00	\$3,000.00	300%	
167	Program Total: Production				\$1,994,359.00	\$1,665,311.58	\$1,800,560.00	\$1,529,638.05	\$2,335,344.00	\$534,784.00	30%	
168		411			Distribution							
169	<u>Personal Services</u>											
170	5000_100	Salaries and Wages Regular, Full Time			\$397,477.00	\$333,778.39	\$401,476.00	\$335,404.45	\$411,387.00	\$9,911.00	2%	
171	5000_115	Salaries and Wages Seasonal/Temporary			\$22,880.00	\$6,111.25	\$11,200.00	\$8,862.00	\$11,200.00	\$0.00	0%	
172	5100	Overtime			\$55,000.00	\$46,580.40	\$55,000.00	\$49,565.31	\$55,000.00	\$0.00	0%	
173	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$33.50	\$0.00	\$0.00	\$0.00	\$0.00		
174	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
175	5200_110	Other Personal Service On-Call			\$18,000.00	\$17,970.00	\$17,000.00	\$15,600.00	\$23,370.00	\$6,370.00	37%	
176	5200_115	Other Personal Service Other Compensation			\$3,060.00	\$3,354.40	\$3,500.00	\$4,274.56	\$3,800.00	\$300.00	9%	
177	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$850.00	\$0.00	\$1,035.05	\$1,100.00	\$1,100.00		
178	5400_100	Employee Benefits FICA			\$37,976.00	\$30,262.48	\$37,224.00	\$30,854.41	\$38,766.00	\$1,542.00	4%	
179	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
180	5400_115	Employee Benefits Retirement B			\$51,672.00	\$59,793.80	\$51,985.00	\$44,132.42	\$51,890.00	(\$95.00)	0%	
181	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
182	5400_125	Employee Benefits Health Insurance			\$77,275.00	\$112,354.27	\$96,000.00	\$107,489.28	\$127,623.00	\$31,623.00	33%	
183	5400_130	Employee Benefits Dental Insurance			\$3,973.00	\$5,595.97	\$5,050.00	\$5,142.72	\$6,615.00	\$1,565.00	31%	
184	5400_135	Employee Benefits Life Insurance			\$672.00	\$627.50	\$820.00	\$754.55	\$767.00	(\$53.00)	-6%	
185	5400_145	Employee Benefits Employee Parking			\$0.00	\$248.00	\$0.00	\$598.00	\$0.00	\$0.00		
186	<u>Total: Personal Services</u>				\$667,985.00	\$617,559.96	\$679,255.00	\$603,712.75	\$731,518.00	\$52,263.00	8%	
187	<u>Capital Equipment</u>											
188	6211_110	Specialized Equipment Safety Equipment			\$4,000.00	\$3,570.76	\$4,000.00	\$3,398.47	\$4,500.00	\$500.00	13%	
189	9500	Capital Outlay			\$188,000.00	\$48,582.31	\$200,000.00	\$104,621.46	\$350,000.00	\$150,000.00	75%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
190	Total: Capital Equipment				\$192,000.00	\$52,153.07	\$204,000.00	\$108,019.93	\$354,500.00	\$150,500.00	74%	
191	General Operating											
192	6210	Small Tools and Equipment			\$23,000.00	\$17,869.35	\$23,000.00	\$21,189.04	\$24,000.00	\$1,000.00	4%	
193	6212	Fuel			\$40,000.00	\$40,301.74	\$40,000.00	\$32,629.91	\$42,000.00	\$2,000.00	5%	
194	6214	Clothing And Uniforms			\$4,200.00	\$3,087.00	\$4,200.00	\$2,457.18	\$2,300.00	(\$1,900.00)	-45%	
195	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00		
196	6300_145	Repair & Maintenance Concrete			\$0.00	(\$8,833.00)	\$0.00	\$0.00	\$0.00	\$0.00		
197	6300_150	Repair & Maintenance Water Services			\$47,000.00	\$45,187.00	\$50,000.00	\$40,148.68	\$50,000.00	\$0.00	0%	
198	6300_155	Repair & Maintenance Hydrants			\$15,000.00	\$10,849.55	\$15,000.00	\$12,055.94	\$15,000.00	\$0.00	0%	
199	6300_160	Repair & Maintenance Water Mains			\$70,000.00	\$28,580.75	\$85,000.00	\$65,644.88	\$85,000.00	\$0.00	0%	
200	6300_175	Repair & Maintenance Landscape materials			\$49,500.00	\$50,872.02	\$68,000.00	\$60,291.71	\$68,000.00	\$0.00	0%	
201	6300_180	Repair & Maintenance Asphalt			\$30,000.00	\$21,235.76	\$50,000.00	\$26,651.89	\$70,000.00	\$20,000.00	40%	
202	6350	Legal Notice & Advertising			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
203	6400_125	Utilities Telecommunications			\$1,500.00	\$1,276.05	\$1,000.00	\$1,500.78	\$1,400.00	\$400.00	40%	
204	6400_127	Utilities Cellular Communications			\$1,100.00	\$995.38	\$1,100.00	\$706.85	\$1,600.00	\$500.00	45%	
205	6500_118	Professional and Consultant Services Contractual Services			\$6,000.00	\$4,001.25	\$6,000.00	\$247.87	\$4,000.00	(\$2,000.00)	-33%	
206	6700_100	Travel & Training Education			\$1,500.00	\$1,026.50	\$3,000.00	\$1,880.55	\$3,000.00	\$0.00	0%	
207	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
208	6800_172	Fees for Services Street Division Services			\$160,000.00	\$139,034.43	\$135,000.00	\$29,316.70	\$80,000.00	(\$55,000.00)	-41%	
209	7200_115	Rent/Lease Equipment			\$5,200.00	\$5,015.44	\$6,000.00	\$1,000.00	\$6,000.00	\$0.00	0%	
210	Total: General Operating				\$455,000.00	\$360,575.72	\$488,300.00	\$295,721.98	\$454,300.00	(\$34,000.00)	-7%	
211	Interfund											
212	8005	Vehicle/Equipment Repairs			\$58,000.00	\$57,955.16	\$54,000.00	\$62,202.95	\$58,000.00	\$4,000.00	7%	
213	8025	Excavation Fee			\$91,000.00	\$75,221.46	\$91,000.00	\$53,245.95	\$80,000.00	(\$11,000.00)	-12%	
214	8040	Street Paving			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
215	Total: Interfund				\$149,000.00	\$133,176.62	\$145,000.00	\$115,448.90	\$138,000.00	(\$7,000.00)	-5%	
216	Program Total: Distribution				\$1,463,985.00	\$1,163,465.37	\$1,516,555.00	\$1,122,903.56	\$1,678,318.00	\$161,763.00	11%	
217		412			Metering							
218	Personal Services											
219	5000_100	Salaries and Wages Regular, Full Time			\$149,544.00	\$152,559.53	\$155,062.00	\$146,328.60	\$156,759.00	\$1,697.00	1%	
220	5100	Overtime			\$19,000.00	\$12,634.85	\$16,000.00	\$19,531.24	\$13,970.00	(\$2,030.00)	-13%	
221	5200_110	Other Personal Service On-Call			\$11,500.00	\$11,640.00	\$11,500.00	\$10,290.00	\$11,700.00	\$200.00	2%	
222	5200_115	Other Personal Service Other Compensation			\$2,910.00	\$2,316.78	\$2,910.00	\$3,351.02	\$0.00	(\$2,910.00)	-100%	
223	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$525.00	\$0.00	\$1,042.00	\$1,100.00	\$1,100.00		
224	5400_100	Employee Benefits FICA			\$13,996.00	\$13,318.60	\$14,190.00	\$13,500.19	\$14,265.00	\$75.00	1%	
225	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
226	5400_115	Employee Benefits Retirement B			\$19,441.00	\$22,954.67	\$20,158.00	\$19,231.32	\$19,773.00	(\$385.00)	-2%	
227	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
228	5400_125	Employee Benefits Health Insurance			\$42,491.00	\$40,878.75	\$39,000.00	\$43,667.49	\$49,722.00	\$10,722.00	27%	
229	5400_130	Employee Benefits Dental Insurance			\$2,457.00	\$2,126.09	\$2,200.00	\$2,290.93	\$2,205.00	\$5.00	0%	
230	5400_135	Employee Benefits Life Insurance			\$288.00	\$251.93	\$314.00	\$299.73	\$256.00	(\$58.00)	-18%	
231	<u>Total: Personal Services</u>			\$261,627.00	\$259,206.20	\$261,334.00	\$259,532.52	\$269,750.00	\$8,416.00	3%		
232	<u>Capital Equipment</u>											
233	9500	Capital Outlay			\$69,000.00	\$5,812.77	\$60,000.00	\$55,016.90	\$65,000.00	\$5,000.00	8%	
234	<u>Total: Capital Equipment</u>			\$69,000.00	\$5,812.77	\$60,000.00	\$55,016.90	\$65,000.00	\$5,000.00	8%		
235	<u>General Operating</u>											
236	6210	Small Tools and Equipment			\$6,500.00	\$4,243.23	\$6,500.00	\$1,581.43	\$6,500.00	\$0.00	0%	
237	6212	Fuel			\$8,000.00	\$8,417.28	\$9,900.00	\$4,094.15	\$8,600.00	(\$1,300.00)	-13%	
238	6214	Clothing And Uniforms			\$1,280.00	\$879.00	\$1,280.00	\$338.26	\$1,000.00	(\$280.00)	-22%	
239	6300_110	Repair & Maintenance Meter Parts			\$11,000.00	\$6,042.20	\$12,000.00	\$6,873.06	\$12,000.00	\$0.00	0%	
240	6400_127	Utilities Cellular Communications			\$2,800.00	\$2,283.98	\$2,800.00	\$1,422.69	\$1,700.00	(\$1,100.00)	-39%	
241	6500_118	Professional and Consultant Services Contractual Services			\$4,500.00	\$3,729.00	\$4,500.00	\$3,729.00	\$4,500.00	\$0.00	0%	
242	6700_100	Travel & Training Education			\$1,500.00	\$890.00	\$1,500.00	\$780.00	\$1,500.00	\$0.00	0%	
243	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
244	<u>Total: General Operating</u>			\$35,580.00	\$26,484.69	\$38,480.00	\$18,818.59	\$35,800.00	(\$2,680.00)	-7%		
245	<u>Interfund</u>											
246	8005	Vehicle/Equipment Repairs			\$3,981.00	\$11,365.96	\$9,000.00	\$3,927.10	\$12,000.00	\$3,000.00	33%	
247	<u>Total: Interfund</u>			\$3,981.00	\$11,365.96	\$9,000.00	\$3,927.10	\$12,000.00	\$3,000.00	33%		
248	Program Total: Metering			\$370,188.00	\$302,869.62	\$368,814.00	\$337,295.11	\$382,550.00	\$13,736.00	4%		
249		413	Billing									
250	<u>Personal Services</u>											
251	5000_100	Salaries and Wages Regular, Full Time			\$42,898.00	\$43,930.71	\$47,048.00	\$44,334.93	\$48,226.00	\$1,178.00	3%	
252	5100	Overtime			\$500.00	\$456.52	\$500.00	\$690.12	\$700.00	\$200.00	40%	
253	5200_115	Other Personal Service Other Compensation			\$780.00	\$755.00	\$780.00	\$780.00	\$0.00	(\$780.00)	-100%	
254	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00		
255	5400_100	Employee Benefits FICA			\$3,366.00	\$3,382.43	\$3,697.00	\$3,415.79	\$3,843.00	\$146.00	4%	
256	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
257	5400_115	Employee Benefits Retirement B			\$5,577.00	\$6,550.22	\$6,116.00	\$5,798.45	\$6,083.00	(\$33.00)	-1%	
258	5400_120	Employee Benefits Workers Compensation			\$0.00	\$26,332.19	\$0.00	(\$20,923.98)	\$0.00	\$0.00		
259	5400_125	Employee Benefits Health Insurance			\$18,149.00	\$18,693.24	\$18,149.00	\$20,321.09	\$19,628.00	\$1,479.00	8%	
260	5400_130	Employee Benefits Dental Insurance			\$1,057.00	\$1,056.96	\$1,057.00	\$1,079.32	\$1,057.00	\$0.00	0%	
261	5400_135	Employee Benefits Life Insurance			\$96.00	\$73.50	\$105.00	\$97.85	\$86.00	(\$19.00)	-18%	
262	<u>Total: Personal Services</u>			\$72,423.00	\$101,230.77	\$77,452.00	\$56,018.57	\$80,048.00	\$2,596.00	3%		
263	<u>Capital Equipment</u>											
264	9500	Capital Outlay			\$20,000.00	\$0.00	\$15,000.00	\$3,127.50	\$15,000.00	\$0.00	0%	
265	<u>Total: Capital Equipment</u>			\$20,000.00	\$0.00	\$15,000.00	\$3,127.50	\$15,000.00	\$0.00	0%		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
266	General Operating											
267	6000	Office Supplies			\$10,000.00	\$5,156.27	\$2,500.00	\$1,419.68	\$3,000.00	\$500.00	20%	
268	6005	Postage			\$50,000.00	\$49,171.00	\$55,000.00	\$47,538.00	\$62,000.00	\$7,000.00	13%	
269	6202	Printing/Copying/Paper Mgt			\$12,000.00	\$10,309.72	\$12,000.00	\$9,859.08	\$12,000.00	\$0.00	0%	
270	6214	Clothing And Uniforms			\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	(\$425.00)	-100%	
271	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$1,500.00	\$335.38	\$1,500.00	\$0.00	0%	
272	6500_118	Professional and Consultant Services Contractual Services			\$6,445.00	\$5,980.79	\$6,445.00	\$4,244.73	\$7,000.00	\$555.00	9%	
273	6700_100	Travel & Training Education			\$500.00	\$285.00	\$500.00	\$0.00	\$500.00	\$0.00	0%	
274	7230_115	Insurance Claims and Expenses			\$0.00	(\$316.42)	\$0.00	\$0.00	\$0.00	\$0.00		
275	Total: General Operating			\$79,370.00	\$70,586.36	\$78,370.00	\$63,396.87	\$86,000.00	\$7,630.00	10%		
276	Interfund											
277	8016	Risk Management			\$3,555.00	\$3,773.00	\$3,600.00	\$0.00	\$3,800.00	\$200.00	6%	
278	Total: Interfund			\$3,555.00	\$3,773.00	\$3,600.00	\$0.00	\$3,800.00	\$200.00	6%		
279	Program Total: Billing			\$175,348.00	\$175,590.13	\$174,422.00	\$122,542.94	\$184,848.00	\$10,426.00	6%		
280	Division Total: Water			\$5,857,457.00	\$4,822,377.09	\$5,541,780.00	\$4,178,990.73	\$5,948,700.00	\$406,920.00	7%		
281	Department Total: Public Works			\$5,857,457.00	\$4,822,377.09	\$5,541,780.00	\$4,178,990.73	\$5,948,700.00	\$406,920.00	7%		
282	Revenue Totals:			\$5,886,369.00	\$5,704,033.49	\$6,056,233.00	\$4,786,145.03	\$5,976,088.00	(\$80,145.00)	-1%		
283	Expense Totals			\$5,857,457.00	\$4,822,377.09	\$5,541,780.00	\$4,178,990.73	\$5,948,700.00	\$406,920.00	7%		
284	Fund Total: Water			\$28,912.00	\$881,656.40	\$514,453.00	\$607,154.30	\$27,388.00	(\$487,065.00)	-95%		
285	Fund	480	Wastewater									
286	Revenue											
287	Department	19	Public Works									
288	Division	425	Wastewater									
289	Program	000	Administration									
290	Charges for Services											
291	4270	Sludge Revenue			\$150,000.00	\$142,363.18	\$145,000.00	\$123,787.67	\$145,000.00	\$0.00	0%	
292	4525	Water/Wastewater and Stormwater Charges - Retail			\$7,659,322.00	\$7,399,819.12	\$7,597,382.00	\$6,031,415.68	\$7,541,862.00	(\$55,520.00)	-1%	
293	Total: Charges for Services			\$7,809,322.00	\$7,542,182.30	\$7,742,382.00	\$6,155,203.35	\$7,686,862.00	(\$55,520.00)	-1%		
294	Fines and Forfeits											
295	4075	Penalties & Interest			\$11,000.00	\$12,729.42	\$11,000.00	\$13,131.86	\$13,000.00	\$2,000.00	18%	
296	Total: Fines and Forfeits			\$11,000.00	\$12,729.42	\$11,000.00	\$13,131.86	\$13,000.00	\$2,000.00	18%		
297	Other Revenue											
298	4955	Contributions			\$0.00	\$46,451.36	\$0.00	\$0.00	\$0.00	\$0.00		
299	Total: Other Revenue			\$0.00	\$46,451.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
300	Program Total: Administration			\$7,820,322.00	\$7,601,363.08	\$7,753,382.00	\$6,168,335.21	\$7,699,862.00	(\$53,520.00)	-1%		
301		430	Main Plant									
302	Charges for Services											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
303	4305	Leachate Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
304	4600_110	Fees For Services Public Works			\$125,001.00	\$108,685.30	\$200,000.00	\$113,429.76	\$200,000.00	\$0.00	0%	
305	<u>Total: Charges for Services</u>				\$125,001.00	\$108,685.30	\$200,000.00	\$113,429.76	\$200,000.00	\$0.00	0%	
306	Miscellaneous											
307	4535	Misc Rev			\$0.00	\$0.00	\$0.00	\$3,247.18	\$0.00	\$0.00		
308	<u>Total: Miscellaneous</u>				\$0.00	\$0.00	\$0.00	\$3,247.18	\$0.00	\$0.00	+++	
309	Program Total: Main Plant				\$125,001.00	\$108,685.30	\$200,000.00	\$116,676.94	\$200,000.00	\$0.00	0%	
310	431			North Plant								
311	<u>Charges for Services</u>											
312	4305	Leachate Revenue			\$15,000.00	\$14,855.70	\$5,000.00	\$9,213.44	\$10,000.00	\$5,000.00	100%	
313	4530	Wastewater Septage			\$80,000.00	\$38,538.50	\$69,000.00	\$15,039.38	\$14,000.00	(\$55,000.00)	-80%	
314	<u>Total: Charges for Services</u>				\$95,000.00	\$53,394.20	\$74,000.00	\$24,252.82	\$24,000.00	(\$50,000.00)	-68%	
315	Program Total: North Plant				\$95,000.00	\$53,394.20	\$74,000.00	\$24,252.82	\$24,000.00	(\$50,000.00)	-68%	
316	432			East Plant								
317	<u>Charges for Services</u>											
318	4305	Leachate Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
319	4530	Wastewater Septage			\$73,000.00	\$34,078.63	\$40,000.00	\$33,013.95	\$43,000.00	\$3,000.00	8%	
320	<u>Total: Charges for Services</u>				\$73,000.00	\$34,078.63	\$40,000.00	\$33,013.95	\$43,000.00	\$3,000.00	8%	
321	Program Total: East Plant				\$73,000.00	\$34,078.63	\$40,000.00	\$33,013.95	\$43,000.00	\$3,000.00	8%	
322	Division Total: Wastewater				\$8,113,323.00	\$7,797,521.21	\$8,067,382.00	\$6,342,278.92	\$7,966,862.00	(\$100,520.00)	-1%	
323	426			Stormwater								
324	000			Administration								
325	<u>Intergovernmental Revenues</u>											
326	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
327	4875_140	Grant State Operating			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
328	4875_175	Grant Miscellaneous			\$0.00	\$0.00	\$0.00	\$0.00	\$63,249.00	\$63,249.00		
329	<u>Total: Intergovernmental Revenues</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$64,249.00	\$64,249.00	+++	
330	<u>Charges for Services</u>											
331	4525	Water/Wastewater and Stormwater Charges - Retail			\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00		
332	<u>Total: Charges for Services</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	+++	
333	<u>Fines and Forfeits</u>											
334	4075	Penalties & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
335	<u>Total: Fines and Forfeits</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
336	<u>Investment Income</u>											
337	4700	Interest / Investment Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
338	<u>Total: Investment Income</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
339	Miscellaneous											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
340	4535	Misc Rev			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
341	Total: Miscellaneous			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
342	Program Total: Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,249.00	\$1,144,249.00		+++	
343	Division Total: Stormwater			\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,249.00	\$1,144,249.00		+++	
344	Department Total: Public Works			\$8,113,323.00	\$7,797,521.21	\$8,067,382.00	\$6,342,278.92	\$9,111,111.00	\$1,043,729.00		+++	
345	Revenue Totals			\$8,113,323.00	\$7,797,521.21	\$8,067,382.00	\$6,342,278.92	\$9,111,111.00	\$1,043,729.00		13%	
346	Expenses											
347	Department	19		Public Works								
348	Division	425		Wastewater								
349	Program	000		Administration								
350	Personal Services											
351	5000_100	Salaries and Wages Regular, Full Time			\$96,909.00	\$96,428.96	\$100,786.00	\$93,946.43	\$101,704.00	\$918.00	1%	
352	5100	Overtime			\$3,800.00	\$2,207.36	\$3,800.00	\$3,880.03	\$3,370.00	(\$430.00)	-11%	
353	5200_115	Other Personal Service Other Compensation			\$300.00	\$50.00	\$500.00	\$100.00	\$0.00	(\$500.00)	-100%	
354	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00		
355	5400_100	Employee Benefits FICA			\$7,436.00	\$7,319.85	\$8,039.00	\$7,262.95	\$8,160.00	\$121.00	2%	
356	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
357	5400_115	Employee Benefits Retirement B			\$12,598.00	\$14,254.40	\$13,102.00	\$12,295.50	\$13,073.00	(\$29.00)	0%	
358	5400_120	Employee Benefits Workers Compensation			\$23,000.00	\$10,457.02	\$23,000.00	\$11,635.40	\$23,284.00	\$284.00	1%	
359	5400_125	Employee Benefits Health Insurance			\$19,709.00	\$20,300.04	\$20,000.00	\$20,578.49	\$30,094.00	\$10,094.00	50%	
360	5400_130	Employee Benefits Dental Insurance			\$972.00	\$1,233.57	\$1,000.00	\$972.46	\$1,470.00	\$470.00	47%	
361	5400_135	Employee Benefits Life Insurance			\$192.00	\$147.00	\$210.00	\$198.91	\$171.00	(\$39.00)	-19%	
362	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	(\$9,719.73)	\$0.00	\$0.00	\$0.00	\$0.00		
363	Total: Personal Services			\$164,916.00	\$142,678.47	\$170,437.00	\$151,720.17	\$182,176.00	\$11,739.00		7%	
364	Capital Equipment											
365	9500	Capital Outlay			\$0.00	\$548.86	\$0.00	\$0.00	\$0.00	\$0.00		
366	Total: Capital Equipment			\$0.00	\$548.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
367	General Operating											
368	6000	Office Supplies			\$3,000.00	\$1,847.12	\$3,000.00	\$1,520.11	\$3,000.00	\$0.00	0%	
369	6010	Computer Equipment			\$4,500.00	\$1,124.95	\$4,500.00	\$4,162.69	\$4,500.00	\$0.00	0%	
370	6015	Computer Software			\$1,000.00	\$544.40	\$1,000.00	\$179.40	\$9,500.00	\$8,500.00	850%	
371	6017	Computer Licensing and Maint.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
372	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
373	6202	Printing/Copying/Paper Mgt			\$500.00	\$354.81	\$500.00	\$62.64	\$500.00	\$0.00	0%	
374	6208	Special Supplies			\$9,000.00	\$4,552.92	\$0.00	\$0.00	\$0.00	\$0.00		
375	6214	Clothing And Uniforms			\$850.00	\$850.00	\$850.00	\$0.00	\$425.00	(\$425.00)	-50%	
376	6300_152	Repair & Maintenance Sewer Service			\$150,000.00	\$166,839.38	\$150,000.00	\$184,677.28	\$0.00	(\$150,000.00)	-100%	
377	6300_175	Repair & Maintenance Landscape materials			\$10,000.00	\$9,553.88	\$23,000.00	\$7,860.71	\$11,000.00	(\$12,000.00)	-52%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
378	6300_182	Repair & Maintenance Drainage and Catch Basins			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
379	6350	Legal Notice & Advertising			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%	
380	6400_117	Utilities Stormwater			\$4,300.00	\$4,317.96	\$5,375.00	\$4,783.49	\$5,375.00	\$0.00	0%	
381	6400_125	Utilities Telecommunications			\$68,148.00	\$69,288.53	\$68,150.00	\$58,380.63	\$60,150.00	(\$8,000.00)	-12%	
382	6500_106	Professional and Consultant Services City Attorney			\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
383	6500_112	Professional and Consultant Services Audits			\$13,000.00	\$9,460.36	\$13,000.00	\$10,000.00	\$10,200.00	(\$2,800.00)	-22%	
384	6500_118	Professional and Consultant Services Contractual Services			\$3,000.00	\$2,415.00	\$4,000.00	\$5,784.32	\$4,000.00	\$0.00	0%	
385	6500_120	Professional and Consultant Services Information Technology			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
386	6500_142	Professional and Consultant Services Marketing and Promotion			\$600.00	\$0.00	\$600.00	\$0.00	\$500.00	(\$100.00)	-17%	
387	6500_151	Professional and Consultant Services Environmental Testing Sv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
388	6610	Custodial Contracts			\$8,000.00	\$6,840.00	\$8,000.00	\$6,840.00	\$8,000.00	\$0.00	0%	
389	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
390	6800_170	Fees for Services Engineering Services			\$0.00	\$253.32	\$0.00	\$0.00	\$0.00	\$0.00		
391	6800_172	Fees for Services Street Division Services			\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00		
392	7010	Depreciation Expense			\$1,612,984.00	\$1,603,864.75	\$1,612,984.00	\$0.00	\$0.00	(\$1,612,984.00)	-100%	
393	7230_105	Insurance General			\$45,000.00	\$61,196.08	\$47,000.00	\$0.00	\$74,305.00	\$27,305.00	58%	
394	7230_115	Insurance Claims and Expenses			\$9,000.00	\$4,791.04	\$7,000.00	\$0.00	\$22,089.00	\$15,089.00	216%	
395	7303	Regulatory and Bank Fees			\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00		
396	8085	Payment in Lieu of Rent			\$8,274.00	\$8,273.76	\$8,266.00	\$7,577.46	\$8,733.00	\$467.00	6%	
397	Total: General Operating				\$1,953,656.00	\$1,957,868.26	\$1,958,725.00	\$293,328.73	\$415,277.00	(\$1,543,448.00)	-79%	
398	Debt Service											
399	7400_110	Debt Service Principal Revenue Bonds			\$0.00	\$0.00	\$0.00	\$332,855.00	\$732,281.00	\$732,281.00		
400	7400_120	Debt Service Principal State Revolving Loan			\$1,065,850.00	\$0.00	\$192,680.00	\$144,559.84	\$150,003.00	(\$42,677.00)	-22%	
401	7400_125	Debt Service Principal Notes Retired			\$41,223.00	\$0.00	\$24,785.00	\$17,113.49	\$10,000.00	(\$14,785.00)	-60%	
402	7450_210	Debt Service Interest Revenue Bonds			\$0.00	\$0.00	\$0.00	\$184,417.60	\$458,690.00	\$458,690.00		
403	7450_225	Debt Service Interest Notes			\$37,425.00	\$1,765.84	\$377,250.00	\$360.77	\$0.00	(\$377,250.00)	-100%	
404	7475	Debt Paying Agent Fees			\$0.00	\$50,954.74	\$48,120.00	\$50,420.23	\$52,240.00	\$4,120.00	9%	
405	7475_130	Debt Paying Agent Fees Bond Issue Costs			\$0.00	\$0.00	\$0.00	(\$5,313.15)	\$0.00	\$0.00		
406	Total: Debt Service				\$1,144,498.00	\$52,720.58	\$642,835.00	\$724,413.78	\$1,403,214.00	\$760,379.00	118%	
407	Interfund											
408	8000	Billing Services			\$170,848.00	\$153,569.59	\$182,110.00	\$138,185.72	\$222,297.00	\$40,187.00	22%	
409	8015	Indirect Fees			\$150,000.00	\$137,008.04	\$130,000.00	\$188,680.32	\$199,066.00	\$69,066.00	53%	
410	8016	Risk Management			\$2,300.00	\$2,580.04	\$2,300.00	\$0.00	\$3,105.00	\$805.00	35%	
411	8020	Franchise Fees			\$281,274.00	\$260,719.78	\$266,293.00	\$211,663.53	\$264,420.00	(\$1,873.00)	-1%	
412	8025	Excavation Fee			\$48,000.00	\$56,307.83	\$48,000.00	\$46,167.04	\$48,000.00	\$0.00	0%	
413	8030	Pilot Fees			\$877,150.00	\$841,305.76	\$866,545.00	\$648,648.57	\$889,080.00	\$22,535.00	3%	
414	8040	Street Paving			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
415	8070	Dpw Adm Cost Allocation			\$76,888.00	\$76,887.96	\$63,921.00	\$58,594.25	\$48,513.00	(\$15,408.00)	-24%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
416	8075	Dpw Eng Cost Allocation			\$30,000.00	\$23,178.78	\$34,515.00	\$19,526.75	\$57,136.00	\$22,621.00	66%	
417	8095	Interest On Pooled Cash			\$30,000.00	\$13,739.15	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	100%	
418	<u>Total: Interfund</u>			\$1,666,460.00	\$1,565,296.93	\$1,598,684.00	\$1,311,466.18	\$1,741,617.00	\$142,933.00	9%		
419	Program Total: Administration			\$4,929,530.00	\$3,719,113.10	\$4,370,681.00	\$2,480,928.86	\$3,742,284.00	(\$628,397.00)	-14%		
420		430			Main Plant							
421	<u>Personal Services</u>											
422	5000_100	Salaries and Wages Regular, Full Time			\$396,805.00	\$396,286.87	\$408,970.00	\$382,407.84	\$415,346.00	\$6,376.00	2%	
423	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
424	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
425	5100	Overtime			\$30,000.00	\$24,019.92	\$30,000.00	\$20,219.74	\$28,000.00	(\$2,000.00)	-7%	
426	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
427	5200_110	Other Personal Service On-Call			\$12,000.00	\$11,610.00	\$12,000.00	\$10,410.00	\$12,000.00	\$0.00	0%	
428	5200_115	Other Personal Service Other Compensation			\$5,870.00	\$4,831.04	\$5,870.00	\$6,754.27	\$1,395.00	(\$4,475.00)	-76%	
429	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
430	5200_130	Other Personal Service Allowance Taxable			\$980.00	\$425.00	\$0.00	\$2,687.00	\$2,700.00	\$2,700.00		
431	5400_100	Employee Benefits FICA			\$34,093.00	\$32,276.37	\$35,001.00	\$31,001.99	\$35,490.00	\$489.00	1%	
432	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
433	5400_115	Employee Benefits Retirement B			\$51,585.00	\$59,966.89	\$53,256.00	\$42,987.67	\$52,390.00	(\$866.00)	-2%	
434	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
435	5400_125	Employee Benefits Health Insurance			\$93,864.00	\$99,449.40	\$94,000.00	\$96,718.92	\$106,010.00	\$12,010.00	13%	
436	5400_130	Employee Benefits Dental Insurance			\$5,115.00	\$4,971.84	\$5,115.00	\$4,925.37	\$5,145.00	\$30.00	1%	
437	5400_135	Employee Benefits Life Insurance			\$672.00	\$529.50	\$690.00	\$652.46	\$597.00	(\$93.00)	-13%	
438	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
439	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
440	<u>Total: Personal Services</u>			\$630,984.00	\$634,366.83	\$644,902.00	\$598,765.26	\$659,073.00	\$14,171.00	2%		
441	<u>Capital Equipment</u>											
442	9500	Capital Outlay			\$254,117.00	\$0.00	\$274,000.00	\$134,984.06	\$400,000.00	\$126,000.00	46%	
443	<u>Total: Capital Equipment</u>			\$254,117.00	\$0.00	\$274,000.00	\$134,984.06	\$400,000.00	\$126,000.00	46%		
444	<u>General Operating</u>											
445	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
446	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
447	6200	Medical Fees And Supplies			\$7,000.00	\$1,484.36	\$2,000.00	\$918.06	\$2,000.00	\$0.00	0%	
448	6203	Dues/Subscriptions			\$1,000.00	\$1,063.00	\$1,000.00	\$774.00	\$1,100.00	\$100.00	10%	
449	6206	Custodian Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
450	6208	Special Supplies			\$8,000.00	\$4,084.16	\$8,000.00	\$5,966.94	\$7,000.00	(\$1,000.00)	-13%	
451	6210	Small Tools and Equipment			\$800.00	\$561.78	\$800.00	\$679.43	\$1,000.00	\$200.00	25%	
452	6212	Fuel			\$9,000.00	\$14,308.34	\$12,200.00	\$11,698.98	\$15,000.00	\$2,800.00	23%	
453	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
454	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
455	6214	Clothing And Uniforms			\$2,980.00	\$2,485.50	\$2,980.00	\$367.38	\$500.00	(\$2,480.00)	-83%	
456	6220_100	Chemicals Ferric Chloride			\$15,000.00	\$6,301.70	\$15,000.00	\$14,990.24	\$15,000.00	\$0.00	0%	
457	6220_105	Chemicals Polymer			\$68,000.00	\$43,852.07	\$68,000.00	\$49,445.76	\$60,000.00	(\$8,000.00)	-12%	
458	6220_110	Chemicals Chlorine / Hypochlorite			\$30,000.00	\$32,205.93	\$30,000.00	\$22,898.35	\$34,000.00	\$4,000.00	13%	
459	6220_125	Chemicals Odor Control Chemicals			\$32,000.00	\$23,500.00	\$32,000.00	\$23,000.00	\$30,000.00	(\$2,000.00)	-6%	
460	6220_130	Chemicals Carbon (Chemical)			\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0%	
461	6220_135	Chemicals Bromine			\$45,000.00	\$33,862.94	\$35,000.00	\$20,880.00	\$35,000.00	\$0.00	0%	
462	6220_150	Chemicals Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
463	6220_155	Chemicals Alum			\$40,000.00	\$29,542.98	\$40,000.00	\$17,685.64	\$35,000.00	(\$5,000.00)	-13%	
464	6300_100	Repair & Maintenance Equipment Parts			\$81,000.00	\$49,733.25	\$80,000.00	\$66,657.23	\$80,000.00	\$0.00	0%	
465	6300_152	Repair & Maintenance Sewer Service			\$25,000.00	\$36,014.71	\$25,000.00	\$6,974.37	\$15,000.00	(\$10,000.00)	-40%	
466	6300_170	Repair & Maintenance Buildings			\$5,000.00	\$3,884.81	\$10,000.00	\$4,899.76	\$10,000.00	\$0.00	0%	
467	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
468	6400_100	Utilities Electricity			\$265,000.00	\$264,039.82	\$279,000.00	\$254,717.82	\$279,000.00	\$0.00	0%	
469	6400_105	Utilities Gas			\$32,000.00	\$25,904.60	\$28,000.00	\$27,749.44	\$28,000.00	\$0.00	0%	
470	6400_110	Utilities Heating Oil			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%	
471	6400_120	Utilities Rubbish Removal			\$2,000.00	\$86.88	\$2,000.00	\$35.00	\$2,000.00	\$0.00	0%	
472	6400_125	Utilities Telecommunications			\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00		
473	6400_127	Utilities Cellular Communications			\$200.00	\$49.00	\$200.00	\$0.00	\$0.00	(\$200.00)	-100%	
474	6500_118	Professional and Consultant Services Contractual Services			\$30,000.00	\$28,655.77	\$36,000.00	\$34,015.36	\$22,000.00	(\$14,000.00)	-39%	
475	6500_130	Professional and Consultant Services Sludge Disposal Expense			\$723,000.00	\$724,333.26	\$730,000.00	\$554,492.92	\$745,000.00	\$15,000.00	2%	
476	6500_151	Professional and Consultant Services Environmental Testing Sv			\$8,000.00	\$7,064.00	\$9,000.00	\$6,108.00	\$9,000.00	\$0.00	0%	
477	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
478	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
479	6700_100	Travel & Training Education			\$3,500.00	\$950.00	\$3,500.00	\$385.00	\$3,500.00	\$0.00	0%	
480	6700_110	Travel & Training Travel Expense			\$500.00	\$0.00	\$500.00	\$456.72	\$500.00	\$0.00	0%	
481	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
482	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
483	6800_125	Fees for Services Fees & Permits			\$13,000.00	\$11,367.33	\$13,000.00	\$12,550.00	\$13,000.00	\$0.00	0%	
484	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
485	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
486	Total: General Operating				\$1,467,980.00	\$1,345,462.19	\$1,484,180.00	\$1,138,346.40	\$1,466,600.00	(\$17,580.00)	-1%	
487	Interfund											
488	8005	Vehicle/Equipment Repairs			\$23,090.00	\$16,844.39	\$21,000.00	\$15,384.20	\$20,000.00	(\$1,000.00)	-5%	
489	Total: Interfund				\$23,090.00	\$16,844.39	\$21,000.00	\$15,384.20	\$20,000.00	(\$1,000.00)	-5%	
490	Program Total: Main Plant				\$2,376,171.00	\$1,996,673.41	\$2,424,082.00	\$1,887,479.92	\$2,545,673.00	\$121,591.00	5%	
491		431	North Plant									

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
492	Personal Services											
493	5000_100	Salaries and Wages Regular, Full Time			\$108,940.00	\$111,820.90	\$112,187.00	\$105,052.30	\$114,365.00	\$2,178.00	2%	
494	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
495	5100	Overtime			\$11,000.00	\$11,125.57	\$11,000.00	\$13,000.60	\$12,000.00	\$1,000.00	9%	
496	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
497	5200_110	Other Personal Service On-Call			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
498	5200_115	Other Personal Service Other Compensation			\$2,180.00	\$2,708.64	\$2,180.00	\$2,880.63	\$815.00	(\$1,365.00)	-63%	
499	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00		
500	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$442.29	\$0.00	\$1,707.27	\$1,300.00	\$1,300.00		
501	5400_100	Employee Benefits FICA			\$9,342.00	\$9,333.13	\$9,590.00	\$9,238.01	\$9,981.00	\$391.00	4%	
502	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
503	5400_115	Employee Benefits Retirement B			\$14,162.00	\$16,404.95	\$14,584.00	\$13,741.20	\$14,660.00	\$76.00	1%	
504	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
505	5400_125	Employee Benefits Health Insurance			\$18,149.00	\$18,693.24	\$18,149.00	\$18,673.94	\$19,628.00	\$1,479.00	8%	
506	5400_130	Employee Benefits Dental Insurance			\$2,114.00	\$2,113.92	\$2,114.00	\$2,037.14	\$2,114.00	\$0.00	0%	
507	5400_135	Employee Benefits Life Insurance			\$192.00	\$148.41	\$210.00	\$199.47	\$171.00	(\$39.00)	-19%	
508	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
509	Total: Personal Services			\$166,079.00	\$172,867.97	\$170,014.00	\$166,530.56	\$175,034.00	\$5,020.00	3%		
510	Capital Equipment											
511	9500	Capital Outlay			\$20,000.00	\$0.00	\$20,000.00	\$5,804.33	\$20,000.00	\$0.00	0%	
512	Total: Capital Equipment			\$20,000.00	\$0.00	\$20,000.00	\$5,804.33	\$20,000.00	\$0.00	0%		
513	General Operating											
514	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
515	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
516	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
517	6200	Medical Fees And Supplies			\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00		
518	6208	Special Supplies			\$2,200.00	\$1,080.67	\$2,200.00	\$751.72	\$1,100.00	(\$1,100.00)	-50%	
519	6210	Small Tools and Equipment			\$500.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	100%	
520	6212	Fuel			\$4,500.00	\$5,069.96	\$5,000.00	\$4,771.95	\$5,200.00	\$200.00	4%	
521	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
522	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
523	6214	Clothing And Uniforms			\$850.00	\$850.00	\$850.00	\$85.00	\$100.00	(\$750.00)	-88%	
524	6220_110	Chemicals Chlorine / Hypochlorite			\$10,000.00	\$6,312.26	\$10,000.00	\$4,844.48	\$10,000.00	\$0.00	0%	
525	6220_120	Chemicals Zinc Orthophosphate			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
526	6220_125	Chemicals Odor Control Chemicals			\$1,000.00	(\$26.97)	\$1,000.00	\$0.00	\$500.00	(\$500.00)	-50%	
527	6220_130	Chemicals Carbon (Chemical)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
528	6220_140	Chemicals Alum-Sodium Aluminate			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
529	6220_155	Chemicals Alum			\$24,000.00	\$17,925.74	\$24,000.00	\$16,708.73	\$24,000.00	\$0.00	0%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
530	6300_100	Repair & Maintenance Equipment Parts			\$13,000.00	\$2,820.81	\$10,000.00	\$4,037.25	\$7,000.00	(\$3,000.00)	-30%	
531	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
532	6300_152	Repair & Maintenance Sewer Service			\$8,500.00	\$4,623.02	\$8,500.00	\$1,052.05	\$5,000.00	(\$3,500.00)	-41%	
533	6400_100	Utilities Electricity			\$82,000.00	\$79,081.93	\$87,000.00	\$79,356.80	\$82,000.00	(\$5,000.00)	-6%	
534	6400_105	Utilities Gas			\$10,000.00	\$10,942.38	\$11,000.00	\$10,678.95	\$11,000.00	\$0.00	0%	
535	6400_110	Utilities Heating Oil			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
536	6500_118	Professional and Consultant Services Contractual Services			\$15,000.00	\$14,268.80	\$15,000.00	\$12,949.96	\$4,000.00	(\$11,000.00)	-73%	
537	6500_151	Professional and Consultant Services Environmental Testing Sv			\$6,000.00	\$6,153.00	\$6,000.00	\$4,945.00	\$7,000.00	\$1,000.00	17%	
538	6700_100	Travel & Training Education			\$1,500.00	\$392.79	\$1,500.00	\$0.00	\$1,000.00	(\$500.00)	-33%	
539	6700_110	Travel & Training Travel Expense			\$500.00	\$251.47	\$500.00	\$475.73	\$1,000.00	\$500.00	100%	
540	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
541	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
542	6800_125	Fees for Services Fees & Permits			\$6,130.00	\$6,633.60	\$4,500.00	\$50.00	\$6,700.00	\$2,200.00	49%	
543	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
544	Total: General Operating				\$186,680.00	\$156,490.46	\$188,550.00	\$141,207.62	\$167,600.00	(\$20,950.00)	-11%	
545	Interfund											
546	8005	Vehicle/Equipment Repairs			\$8,000.00	\$4,706.91	\$8,000.00	\$1,750.43	\$5,000.00	(\$3,000.00)	-38%	
547	Total: Interfund				\$8,000.00	\$4,706.91	\$8,000.00	\$1,750.43	\$5,000.00	(\$3,000.00)	-38%	
548	Program Total: North Plant				\$380,759.00	\$334,065.34	\$386,564.00	\$315,292.94	\$367,634.00	(\$18,930.00)	-5%	
549		432	East Plant									
550	Personal Services											
551	5000_100	Salaries and Wages Regular, Full Time			\$179,750.00	\$170,914.98	\$183,717.00	\$170,449.12	\$187,208.00	\$3,491.00	2%	
552	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
553	5100	Overtime			\$11,000.00	\$9,553.03	\$11,000.00	\$10,569.91	\$11,000.00	\$0.00	0%	
554	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
555	5200_110	Other Personal Service On-Call			\$8,500.00	\$8,880.00	\$9,000.00	\$5,070.00	\$9,000.00	\$0.00	0%	
556	5200_115	Other Personal Service Other Compensation			\$4,172.00	\$2,950.02	\$4,172.00	\$3,254.18	\$940.00	(\$3,232.00)	-77%	
557	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$125.00	\$0.00	\$1,074.00	\$1,100.00	\$1,100.00		
558	5400_100	Employee Benefits FICA			\$15,562.00	\$14,438.25	\$15,957.00	\$14,114.26	\$16,165.00	\$208.00	1%	
559	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
560	5400_115	Employee Benefits Retirement B			\$23,368.00	\$26,404.05	\$23,975.00	\$22,183.94	\$23,614.00	(\$361.00)	-2%	
561	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
562	5400_125	Employee Benefits Health Insurance			\$33,788.00	\$41,762.88	\$33,788.00	\$34,765.29	\$36,660.00	\$2,872.00	9%	
563	5400_130	Employee Benefits Dental Insurance			\$1,572.00	\$1,886.04	\$1,572.00	\$1,521.06	\$2,205.00	\$633.00	40%	
564	5400_135	Employee Benefits Life Insurance			\$240.00	\$239.20	\$265.00	\$252.19	\$256.00	(\$9.00)	-3%	
565	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
566	Total: Personal Services				\$277,952.00	\$277,153.45	\$283,446.00	\$263,253.95	\$288,148.00	\$4,702.00	2%	
567	Capital Equipment											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
568	9500	Capital Outlay			\$25,000.00	\$0.00	\$25,000.00	\$19,875.00	\$135,850.00	\$110,850.00	443%	
569	<u>Total: Capital Equipment</u>			\$25,000.00	\$0.00	\$25,000.00	\$19,875.00	\$135,850.00	\$110,850.00	443%		
570	<u>General Operating</u>											
571	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
572	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
573	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
574	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
575	6208	Special Supplies			\$3,000.00	\$2,366.70	\$3,000.00	\$658.45	\$3,000.00	\$0.00	0%	
576	6210	Small Tools and Equipment			\$500.00	\$500.00	\$1,000.00	\$47.22	\$1,000.00	\$0.00	0%	
577	6212	Fuel			\$7,815.00	\$6,716.67	\$5,000.00	\$5,627.35	\$6,800.00	\$1,800.00	36%	
578	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
579	6212_110	Fuel Diesel			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580	6214	Clothing And Uniforms			\$1,700.00	\$1,959.00	\$1,800.00	\$308.98	\$400.00	(\$1,400.00)	-78%	
581	6220_105	Chemicals Polymer			\$4,500.00	\$2,625.00	\$4,500.00	\$1,625.00	\$4,000.00	(\$500.00)	-11%	
582	6220_110	Chemicals Chlorine / Hypochlorite			\$3,000.00	\$1,683.32	\$3,000.00	\$2,249.19	\$3,000.00	\$0.00	0%	
583	6220_120	Chemicals Zinc Orthophosphate			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
584	6220_125	Chemicals Odor Control Chemicals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
585	6220_130	Chemicals Carbon (Chemical)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
586	6220_140	Chemicals Alum-Sodium Aluminate			\$28,000.00	\$20,693.56	\$28,000.00	\$22,946.82	\$28,000.00	\$0.00	0%	
587	6220_155	Chemicals Alum			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
588	6300_100	Repair & Maintenance Equipment Parts			\$20,000.00	\$4,320.62	\$20,000.00	\$14,400.30	\$20,000.00	\$0.00	0%	
589	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
590	6300_152	Repair & Maintenance Sewer Service			\$13,000.00	\$21,248.81	\$13,000.00	\$11,787.50	\$15,000.00	\$2,000.00	15%	
591	6400_100	Utilities Electricity			\$67,000.00	\$66,528.92	\$69,000.00	\$40,962.47	\$65,000.00	(\$4,000.00)	-6%	
592	6400_105	Utilities Gas			\$18,000.00	\$9,909.55	\$15,000.00	\$6,779.49	\$10,000.00	(\$5,000.00)	-33%	
593	6400_110	Utilities Heating Oil			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
594	6400_127	Utilities Cellular Communications			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
595	6500_118	Professional and Consultant Services Contractual Services			\$12,000.00	\$9,510.75	\$14,000.00	\$12,504.99	\$5,000.00	(\$9,000.00)	-64%	
596	6500_151	Professional and Consultant Services Environmental Testing Sv			\$7,200.00	\$7,138.46	\$7,200.00	\$6,750.23	\$7,500.00	\$300.00	4%	
597	6700_100	Travel & Training Education			\$1,400.00	\$580.00	\$1,400.00	\$1,132.40	\$1,200.00	(\$200.00)	-14%	
598	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
599	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
600	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
601	6800_125	Fees for Services Fees & Permits			\$3,380.00	\$3,117.60	\$2,500.00	\$150.00	\$3,200.00	\$700.00	28%	
602	7200_115	Rent/Lease Equipment			\$1,000.00	\$682.00	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00	50%	
603	<u>Total: General Operating</u>			\$191,995.00	\$159,580.96	\$189,400.00	\$128,930.39	\$174,600.00	(\$14,800.00)	-8%		
604	<u>Interfund</u>											
605	8005	Vehicle/Equipment Repairs			\$10,000.00	\$16,961.74	\$8,000.00	\$7,474.17	\$17,000.00	\$9,000.00	113%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
606	<u>Total: Interfund</u>				\$10,000.00	\$16,961.74	\$8,000.00	\$7,474.17	\$17,000.00	\$9,000.00	113%	
607	Program Total: East Plant				\$504,947.00	\$453,696.15	\$505,846.00	\$419,533.51	\$615,598.00	\$109,752.00	22%	
608		433			Pump Stations							
609	<u>Personal Services</u>											
610	5000_100	Salaries and Wages Regular, Full Time			\$55,140.00	\$60,719.06	\$57,346.00	\$54,605.61	\$58,117.00	\$771.00	1%	
611	5100	Overtime			\$16,000.00	\$9,386.43	\$10,000.00	\$6,048.70	\$11,000.00	\$1,000.00	10%	
612	5200_110	Other Personal Service On-Call			\$3,000.00	\$2,490.00	\$2,000.00	\$5,340.00	\$2,870.00	\$870.00	44%	
613	5200_115	Other Personal Service Other Compensation			\$800.00	\$1,108.02	\$800.00	\$4,254.35	\$0.00	(\$800.00)	-100%	
614	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$317.00	\$400.00	\$400.00		
615	5400_100	Employee Benefits FICA			\$5,503.00	\$5,510.80	\$5,366.00	\$5,250.59	\$5,640.00	\$274.00	5%	
616	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
617	5400_115	Employee Benefits Retirement B			\$7,168.00	\$8,929.52	\$7,455.00	\$6,957.21	\$7,330.00	(\$125.00)	-2%	
618	5400_125	Employee Benefits Health Insurance			\$20,273.00	\$13,920.96	\$21,000.00	\$21,607.42	\$15,047.00	(\$5,953.00)	-28%	
619	5400_130	Employee Benefits Dental Insurance			\$943.00	\$628.68	\$943.00	\$889.55	\$735.00	(\$208.00)	-22%	
620	5400_135	Employee Benefits Life Insurance			\$144.00	\$71.12	\$144.00	\$132.37	\$86.00	(\$58.00)	-40%	
621	<u>Total: Personal Services</u>				\$108,971.00	\$102,764.59	\$105,054.00	\$105,402.80	\$101,225.00	(\$3,829.00)	-4%	
622	<u>Capital Equipment</u>											
623	9500	Capital Outlay			\$30,000.00	\$0.00	\$30,000.00	\$3,224.10	\$50,000.00	\$20,000.00	67%	
624	<u>Total: Capital Equipment</u>				\$30,000.00	\$0.00	\$30,000.00	\$3,224.10	\$50,000.00	\$20,000.00	67%	
625	<u>General Operating</u>											
626	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
627	6210	Small Tools and Equipment			\$200.00	\$186.00	\$500.00	\$379.00	\$750.00	\$250.00	50%	
628	6214	Clothing And Uniforms			\$425.00	\$0.00	\$425.00	\$0.00	\$200.00	(\$225.00)	-53%	
629	6300_100	Repair & Maintenance Equipment Parts			\$12,000.00	(\$549.70)	\$12,000.00	\$6,874.53	\$12,000.00	\$0.00	0%	
630	6300_152	Repair & Maintenance Sewer Service			\$11,000.00	\$6,348.53	\$12,000.00	\$10,736.81	\$15,000.00	\$3,000.00	25%	
631	6400_100	Utilities Electricity			\$25,000.00	\$22,990.96	\$25,000.00	\$21,979.45	\$25,000.00	\$0.00	0%	
632	6500_118	Professional and Consultant Services Contractual Services			\$3,800.00	\$3,604.75	\$3,000.00	\$2,726.87	\$4,000.00	\$1,000.00	33%	
633	6700_100	Travel & Training Education			\$590.00	\$450.00	\$590.00	\$536.25	\$1,000.00	\$410.00	69%	
634	<u>Total: General Operating</u>				\$53,015.00	\$33,030.54	\$53,515.00	\$43,232.91	\$57,950.00	\$4,435.00	8%	
635	Program Total: Pump Stations				\$191,986.00	\$135,795.13	\$188,569.00	\$151,859.81	\$209,175.00	\$20,606.00	11%	
636	Division Total: Wastewater				\$8,383,393.00	\$6,639,343.13	\$7,875,742.00	\$5,255,095.04	\$7,480,364.00	(\$395,378.00)	-5%	
637		426			Stormwater							
638		000			Administration							
639	<u>Personal Services</u>											
640	5000	Salaries and Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
641	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$148,310.00	\$148,310.00		
642	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
643	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
644	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.00	\$17,360.00		
645	5100	Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00		
646	5200	Other Personal Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
647	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
648	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
649	5200_110	Other Personal Service On-Call			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
650	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
651	5200_117	Other Personal Service Retention			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
652	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
653	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
654	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
655	5400	Employee Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
656	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$12,904.00	\$12,904.00		
657	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
658	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
659	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$18,710.00	\$18,710.00		
660	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
661	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$22,915.00	\$22,915.00		
662	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.00	\$1,948.00		
663	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$226.00		
664	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
665	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
666	5400_150	Employee Benefits Recognition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
667	<u>Total: Personal Services</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$225,373.00	\$225,373.00	+++	
668	<u>Capital Equipment</u>											
669	6211	Specialized Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00		
670	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$185,684.00	\$185,684.00		
671	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$188,034.00	\$188,034.00	+++	
672	<u>General Operating</u>											
673	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00		
674	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
675	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
676	6017	Computer Licensing and Maint.			\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$5,040.00		
677	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
678	6025	Furnishings			\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00		
679	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$574.00	\$574.00		
680	6212	Fuel			\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$7,350.00		
681	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
682	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00		
683	6300_182	Repair & Maintenance Drainage and Catch Basins			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
684	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
685	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
686	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.00	\$2,628.00		
687	6500_106	Professional and Consultant Services City Attorney			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
688	6500_112	Professional and Consultant Services Audits			\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00		
689	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00	\$181,561.00	\$181,561.00		
690	6500_120	Professional and Consultant Services Information Technology			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
691	6500_142	Professional and Consultant Services Marketing and Promotion			\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00		
692	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
693	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00		
694	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
695	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$2,090.00		
696	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00		
697	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
698	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00		
699	6800_170	Fees for Services Engineering Services			\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00		
700	6800_172	Fees for Services Street Division Services			\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00		
701	6800_173	Fees for Services Wastewater Division Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
702	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$24,585.00	\$24,585.00		
703	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
704	<u>Total: General Operating</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$501,203.00	\$501,203.00	+++	
705	<u>Fringe Benefits</u>											
706	5400_144	Employee Benefits OPEB-Post Employment Benefit			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
707	5400_155	Employee Benefits Public Transportation			\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00		
708	<u>Total: Fringe Benefits</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	+++	
709	<u>Debt Service</u>											
710	7400_120	Debt Service Principal State Revolving Loan			\$0.00	\$0.00	\$0.00	\$0.00	\$24,694.00	\$24,694.00		
711	7450	Debt Service Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
712	7475_125	Debt Paying Agent Fees Loan Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00		
713	<u>Total: Debt Service</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$36,694.00	\$36,694.00	+++	
714	<u>Interfund</u>											
715	7900_165	Interfund Transfer To General Fund - DPW - Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
716	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
717	7900_175	Interfund Transfer To General Fund - DPW - Engineer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
718	7900_180	Interfund Transfer To Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
719	8000	Billing Services			\$0.00	\$0.00	\$0.00	\$0.00	\$48,070.00	\$48,070.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
720	8005	Vehicle/Equipment Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.00	\$7,070.00		
721	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$24,788.00	\$24,788.00		
722	8070	Dpw Adm Cost Allocation			\$0.00	\$0.00	\$0.00	\$0.00	\$18,619.00	\$18,619.00		
723	8150	Stormwater To Ww			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
724	Total: Interfund			\$0.00	\$0.00	\$0.00	\$0.00	\$98,547.00	\$98,547.00	+++		
725	Program Total: Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,967.00	\$1,049,967.00	+++		
726	Division Total: Stormwater			\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,967.00	\$1,049,967.00	+++		
727	Department Total: Public Works			\$8,383,393.00	\$6,639,343.13	\$7,875,742.00	\$5,255,095.04	\$8,530,331.00	\$654,589.00	+++		
728	Revenue Totals:			\$8,113,323.00	\$7,797,521.21	\$8,067,382.00	\$6,342,278.92	\$9,111,111.00	\$1,043,729.00	13%		
729	Expense Totals			\$8,383,393.00	\$6,639,343.13	\$7,875,742.00	\$5,255,095.04	\$8,530,331.00	\$654,589.00	8%		
730	Fund Total: Wastewater			(\$270,070.00)	\$1,158,178.08	\$191,640.00	\$1,087,183.88	\$580,780.00	\$389,140.00	203%		
731												
732	Revenue Grand Totals:			\$13,999,692.00	\$13,501,554.70	\$14,123,615.00	\$11,128,423.95	\$15,087,199.00	\$963,584.00	7%		
733	Expense Grand Totals:			\$14,240,850.00	\$11,461,720.22	\$13,417,522.00	\$9,434,085.77	\$14,479,031.00	\$1,061,509.00	8%		
734	Net Grand Totals:			(\$241,158.00)	\$2,039,834.48	\$706,093.00	\$1,694,338.18	\$608,168.00	(\$97,925.00)	-14%		

	A	B	C	D	E	F	H	J	L	N	Q	S	V
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2015 Mayor's Recommended	FY14 Actual As of 05/22/14	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
38	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$148,310.00	\$0.00	\$148,310.00			
39	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
40	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$17,360.00	\$0.00	\$17,360.00			
42	5100	Overtime			\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00			
43	5200	Other Personal Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
45	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
46	5200_110	Other Personal Service On-Call			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
47	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
48	5200_117	Other Personal Service Retention			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
49	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
50	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
51	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
52	5400	Employee Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
53	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$12,904.00	\$0.00	\$12,904.00			
54	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
55	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
56	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$18,710.00	\$0.00	\$18,710.00			
57	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
58	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$22,915.00	\$0.00	\$22,915.00			
59	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00			
60	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$226.00			
61	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
62	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00			
63	5400_150	Employee Benefits Recognition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
64	<u>Total: Personal Services</u>				\$0.00	\$0.00	\$0.00	\$225,373.00	\$92.00	\$225,373.00		+++	
65	<u>Capital Equipment</u>												
66	6211	Specialized Equipment			\$0.00	\$0.00	\$8,982.00	\$2,350.00	\$1,367.95	(\$6,632.00)			
67	9500_110	Capital Outlay Capital Expenditures			\$370,370.00	\$317,200.34	\$366,514.00	\$185,684.00	\$184,713.57	(\$180,830.00)			
68	<u>Total: Capital Equipment</u>				\$370,370.00	\$317,200.34	\$375,496.00	\$188,034.00	\$186,081.52	(\$187,462.00)		-50%	
69	<u>General Operating</u>												
70	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
71	6010	Computer Equipment			\$1,000.00	\$0.00	\$1,200.00	\$0.00	\$758.99	(\$1,200.00)			
72	6015	Computer Software			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
73	6017	Computer Licensing and Maint.			\$10,000.00	\$2,880.00	\$4,320.00	\$5,040.00	\$49.90	\$720.00			
74	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	Q	S	V
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2015 Mayor's Recommended	FY14 Actual As of 05/22/14	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
112	7900_165	Interfund Transfer To General Fund - DPW - Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
113	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
114	7900_175	Interfund Transfer To General Fund - DPW - Engineer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
115	7900_180	Interfund Transfer To Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
116	8000	Billing Services			\$29,000.00	\$29,000.00	\$33,000.00	\$48,070.00	\$27,500.00	\$15,070.00			
117	8005	Vehicle/Equipment Repairs			\$6,973.00	\$7,425.87	\$15,500.00	\$7,070.00	\$10,157.15	(\$8,430.00)			
118	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$24,788.00	\$0.00	\$24,788.00			
119	8070	Dpw Adm Cost Allocation			\$20,503.00	\$20,502.96	\$30,219.00	\$18,619.00	\$27,700.75	(\$11,600.00)			
120	8150	Stormwater To Ww			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
121	Total: Interfund			\$396,476.00	\$56,928.83	\$78,719.00	\$98,547.00	\$65,357.90	\$19,828.00	25%			
122	Program Total: Administration			\$1,301,000.00	\$781,574.22	\$1,115,195.00	\$1,049,967.00	\$644,396.81	(\$65,228.00)	-6%			
123	Division Total: Stormwater			\$1,301,000.00	\$781,574.22	\$1,115,195.00	\$1,049,967.00	\$644,396.81	(\$65,228.00)	-6%			
124	Department Total: Public Works			\$1,301,000.00	\$781,574.22	\$1,115,195.00	\$1,049,967.00	\$644,396.81	(\$65,228.00)	-6%			
125	Revenue Totals:			\$961,000.00	\$891,862.88	\$980,500.00	\$1,144,249.00	\$773,560.25	\$163,749.00	17%			
126	Expense Totals			\$1,301,000.00	\$781,574.22	\$1,115,195.00	\$1,049,967.00	\$644,396.81	(\$65,228.00)	-6%			
127	Fund Total: Wastewater			(\$340,000.00)	\$110,288.66	(\$134,695.00)	\$94,282.00	\$129,163.44	\$228,977.00	-170%			
128													
129	Revenue Grand Total:			\$961,000.00	\$891,862.88	\$980,500.00	\$1,144,249.00	\$773,560.25	\$163,749.00	17%			
130	Expense Grand Total:			\$1,301,000.00	\$781,574.22	\$1,115,195.00	\$1,049,967.00	\$644,396.81	(\$65,228.00)	-6%			
131	Net Grand Totals:			(\$340,000.00)	\$110,288.66	(\$134,695.00)	\$94,282.00	\$129,163.44	\$228,977.00	-170%			

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