

Budget Worksheet Report

5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5
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	<u>Total: Intergovernmental Revenues</u>		\$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	\$182,569.59	\$191,245.39	\$255,297.00	\$255,297.00	\$213,431.67	\$297,740.00	\$42,443.00	117%
17	4520	Water Sale - Wholesale	\$197,193.35	\$186,886.70	\$200,000.00	\$200,000.00	\$154,828.80	\$200,000.00	\$0.00	100%
18	4521	Water - Retail	\$4,844,709.36	\$4,977,417.19	\$5,120,275.00	\$5,120,275.00	\$4,120,751.34	\$5,805,271.00	\$684,996.00	113%
19	4600_110	Fees For Services Public Works	\$113,768.67	\$104,005.43	\$60,516.00	\$60,516.00	\$52,686.38	\$63,235.00	\$2,719.00	104%
20	<u>Total: Charges for Services</u>		\$5,338,240.97	\$5,459,554.71	\$5,636,088.00	\$5,636,088.00	\$4,541,698.19	\$6,366,246.00	\$730,158.00	113%
21	<u>Fines and Forfeits</u>									
22	4075	Penalties & Interest	\$8,651.70	\$11,149.75	\$9,000.00	\$9,000.00	\$11,065.14	\$11,500.00	\$2,500.00	128%
23	<u>Total: Fines and Forfeits</u>		\$8,651.70	\$11,149.75	\$9,000.00	\$9,000.00	\$11,065.14	\$11,500.00	\$2,500.00	128%
24	<u>Investment Income</u>									
25	4700	Interest / Investment Income	\$117.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	<u>Total: Investment Income</u>		\$117.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
27	<u>Other Revenue</u>									
28	4750	Gain/Loss On Asset	\$4,082.38	(\$1,449.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	<u>Total: Other Revenue</u>		\$4,082.38	(\$1,449.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
30	Program Total: Administration		\$5,351,092.90	\$5,469,254.85	\$5,645,088.00	\$5,645,088.00	\$4,552,763.33	\$6,377,746.00	\$732,658.00	113%
31		410	Production							
32	<u>Charges for Services</u>									
33	4600_110	Fees For Services Public Works	\$5,027.23	\$1,920.00	\$5,000.00	\$5,000.00	\$1,080.00	\$2,000.00	(\$3,000.00)	40%
34	<u>Total: Charges for Services</u>		\$5,027.23	\$1,920.00	\$5,000.00	\$5,000.00	\$1,080.00	\$2,000.00	(\$3,000.00)	40%
35	<u>Miscellaneous</u>									
36	4535	Misc Rev	\$53.20	\$1,489.00	\$0.00	\$0.00	\$815.50	\$1,000.00	\$1,000.00	
37	<u>Total: Miscellaneous</u>		\$53.20	\$1,489.00	\$0.00	\$0.00	\$815.50	\$1,000.00	\$1,000.00	+++
38	Program Total: Production		\$5,080.43	\$3,409.00	\$5,000.00	\$5,000.00	\$1,895.50	\$3,000.00	(\$2,000.00)	60%
39		411	Distribution							
40	<u>Intergovernmental Revenues</u>									
41	4825_130	Interdepartmental Material, Labor & Equipment	\$15,067.07	\$21,077.13	\$16,000.00	\$16,000.00	\$2,555.85	\$5,000.00	(\$11,000.00)	31%
42	<u>Total: Intergovernmental Revenues</u>		\$15,067.07	\$21,077.13	\$16,000.00	\$16,000.00	\$2,555.85	\$5,000.00	(\$11,000.00)	31%
43	<u>Charges for Services</u>									
44	4600_110	Fees For Services Public Works	\$275,983.11	\$255,470.32	\$275,000.00	\$275,000.00	\$130,122.97	\$125,000.00	(\$150,000.00)	45%
45	<u>Total: Charges for Services</u>		\$275,983.11	\$255,470.32	\$275,000.00	\$275,000.00	\$130,122.97	\$125,000.00	(\$150,000.00)	45%
46	Program Total: Distribution		\$291,050.18	\$276,547.45	\$291,000.00	\$291,000.00	\$132,678.82	\$130,000.00	(\$161,000.00)	45%
47		412	Metering							
48	<u>Charges for Services</u>									

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
49	4600_110	Fees For Services Public Works			\$56,809.98	\$75,548.35	\$35,000.00	\$35,000.00	\$32,857.24	\$35,000.00	\$0.00	100%		
50	<u>Total: Charges for Services</u>				\$56,809.98	\$75,548.35	\$35,000.00	\$35,000.00	\$32,857.24	\$35,000.00	\$0.00	100%		
51	Program Total: Metering				\$56,809.98	\$75,548.35	\$35,000.00	\$35,000.00	\$32,857.24	\$35,000.00	\$0.00	100%		
52	Division Total: Water				\$5,704,033.49	\$5,824,759.65	\$5,976,088.00	\$5,976,088.00	\$4,720,194.89	\$6,545,746.00	\$569,658.00	110%		
53	Department Total: Public Works				\$5,704,033.49	\$5,824,759.65	\$5,976,088.00	\$5,976,088.00	\$4,720,194.89	\$6,545,746.00	\$569,658.00	#VALUE!		
54	Revenue Totals				\$5,704,033.49	\$5,824,759.65	\$5,976,088.00	\$5,976,088.00	\$4,720,194.89	\$6,545,746.00	\$569,658.00	110%		
55	Expenses													
56	Department		19	Public Works										
57	Division		400	Water										
58	Program		000	Administration										
59	<u>Personal Services</u>													
60	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$80,701.00	\$80,701.00	\$74,030.55	\$140,795.00	\$60,094.00	174%		
61	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00			
62	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
63	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$1,946.26	\$2,200.00	\$0.00	100%		
64	5400_100	Employee Benefits FICA			\$0.00	\$57.80	\$6,327.00	\$6,327.00	\$5,809.53	\$10,460.00	\$4,133.00	165%		
65	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
66	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
67	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$10,180.00	\$10,180.00	\$10,179.96	\$17,546.00	\$7,366.00	172%		
68	5400_120	Employee Benefits Workers Compensation			\$0.00	\$47,300.66	\$36,714.00	\$36,714.00	\$36,413.16	\$37,120.00	\$406.00	101%		
69	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00			
70	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$735.00	\$735.00	\$735.00	\$1,250.00	\$515.00	170%		
71	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$86.00	\$86.00	\$86.00	\$145.00	\$59.00	169%		
72	5400_140	Employee Benefits Accrued Vac/Sick/Comp			(\$11,586.52)	\$10,865.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
73	<u>Total: Personal Services</u>				(\$11,586.52)	\$58,223.97	\$136,943.00	\$136,943.00	\$129,600.46	\$217,056.00	\$80,113.00	159%		
74	<u>Capital Equipment</u>													
75	9500	Capital Outlay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
76	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
77	<u>General Operating</u>													
78	6000	Office Supplies			\$0.00	\$156.70	\$1,500.00	\$1,500.00	\$976.39	\$1,000.00	(\$500.00)	67%		
79	6010	Computer Equipment			\$2,435.98	\$3,393.62	\$3,500.00	\$3,500.00	\$679.00	\$4,000.00	\$500.00	114%		
80	6015	Computer Software			\$624.28	\$329.00	\$9,500.00	\$9,500.00	\$1,488.16	\$2,000.00	(\$7,500.00)	21%		
81	6017	Computer Licensing and Maint.			\$0.00	\$5,856.35	\$6,000.00	\$6,000.00	\$5,570.06	\$3,800.00	(\$2,200.00)	63%		
82	6202	Printing/Copying/Paper Mgt			\$3,885.00	\$852.79	\$4,000.00	\$4,000.00	\$509.61	\$1,000.00	(\$3,000.00)	25%		
83	6300	Repair & Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
84	6350	Legal Notice & Advertising			\$2,211.05	\$2,014.00	\$3,000.00	\$3,000.00	\$1,366.50	\$3,000.00	\$0.00	100%		
85	6400_105	Utilities Gas			\$37,548.85	\$39,339.92	\$39,000.00	\$39,000.00	\$36,337.44	\$42,000.00	\$3,000.00	108%		
86	6400_117	Utilities Stormwater			\$1,576.08	\$2,789.48	\$1,890.00	\$4,890.00	\$3,740.20	\$4,500.00	\$2,610.00	238%		
87	6400_120	Utilities Rubbish Removal			\$2,127.15	\$2,865.53	\$4,000.00	\$4,000.00	\$2,498.70	\$4,000.00	\$0.00	100%		
88	6400_125	Utilities Telecommunications			\$598.06	\$38,069.01	\$37,000.00	\$37,000.00	\$37,928.64	\$39,000.00	\$2,000.00	105%		
89	6400_127	Utilities Cellular Communications			\$5,711.62	\$882.00	\$6,100.00	\$6,100.00	\$1,631.31	\$1,800.00	(\$4,300.00)	30%		
90	6500_106	Professional and Consultant Services City Attorney			\$361.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0%		
91	6500_112	Professional and Consultant Services Audits			\$9,460.36	\$10,000.00	\$10,200.00	\$10,200.00	\$0.00	\$11,500.00	\$1,300.00	113%		
92	6500_118	Professional and Consultant Services Contractual			\$22,251.17	\$17,122.57	\$24,000.00	\$24,000.00	\$14,042.00	\$20,000.00	(\$4,000.00)	83%		
93	6500_120	Professional and Consultant Services Information			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
94	6500_142	Professional and Consultant Services Marketing and			\$645.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	100%		
95	6610	Custodial Contracts			\$4,224.00	\$4,608.00	\$6,000.00	\$6,000.00	\$3,840.00	\$6,000.00	\$0.00	100%		
96	6615	Property Repairs			\$8,788.84	\$11,547.83	\$15,000.00	\$15,000.00	\$1,934.35	\$15,000.00	\$0.00	100%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
97	6700_100	Travel & Training Education			\$649.00	\$2,821.00	\$3,000.00	\$3,000.00	\$835.00	\$3,000.00	\$0.00	100%		
98	6700_110	Travel & Training Travel Expense			\$0.00	\$1,231.42	\$1,500.00	\$6,500.00	\$2,009.35	\$5,000.00	\$3,500.00	333%		
99	6800_105	Fees for Services BT Data Charges			\$31,596.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100	6800_170	Fees for Services Engineering Services			\$17,695.67	\$18,491.67	\$57,136.00	\$57,136.00	\$31,936.83	\$0.00	(\$57,136.00)	0%		
101	7000	Bad Debt Expense			\$138.08	\$0.00	\$500.00	\$500.00	\$521.60	\$500.00	\$0.00	100%		
102	7010	Depreciation Expense			\$474,175.09	\$665,607.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
103	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013.00	\$6,013.00			
104	7230_105	Insurance General			\$65,642.17	\$88,107.12	\$77,691.00	\$77,691.00	\$77,536.08	\$21,897.00	(\$55,794.00)	28%		
105	7230_106	Insurance Stop/Loss Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
106	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,627.00	\$30,627.00			
107	7230_115	Insurance Claims and Expenses			\$6,088.38	\$19,605.00	\$19,605.00	\$19,605.00	\$19,605.00	\$14,640.00	(\$4,965.00)	75%		
108	<u>Total: General Operating</u>				\$698,433.50	\$936,190.83	\$332,122.00	\$340,122.00	\$245,486.22	\$241,277.00	(\$90,845.00)	73%		
109	<u>Debt Service</u>													
110	7400_110	Debt Service Principal Revenue Bonds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
111	7400_125	Debt Service Principal Notes Retired			\$0.00	\$0.00	\$34,100.00	\$34,100.00	\$16,553.77	\$15,000.00	(\$19,100.00)	44%		
112	7450_210	Debt Service Interest Revenue Bonds			(\$837.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
113	7450_225	Debt Service Interest Notes			\$3,210.07	\$1,510.26	\$2,400.00	\$2,400.00	\$644.87	\$500.00	(\$1,900.00)	21%		
114	<u>Total: Debt Service</u>				\$2,372.82	\$1,510.26	\$36,500.00	\$36,500.00	\$17,198.64	\$15,500.00	(\$21,000.00)	42%		
115	<u>Interfund</u>													
116	8015	Indirect Fees			\$133,326.75	\$193,311.40	\$194,331.00	\$194,331.00	\$194,330.76	\$188,708.00	(\$5,623.00)	97%		
117	8016	Risk Management			\$0.00	\$4,554.00	\$4,554.00	\$4,554.00	\$4,554.00	\$0.00	(\$4,554.00)	0%		
118	8017	Indirect Fees - City Attorney			\$0.00	\$0.00	\$6,155.00	\$6,155.00	\$6,155.04	\$3,446.00	(\$2,709.00)	56%		
119	8020	Franchise Fees			\$183,370.12	\$185,032.70	\$182,224.00	\$182,224.00	\$150,317.88	\$185,000.00	\$2,776.00	102%		
120	8030	Pilot Fees			\$363,075.08	\$374,757.24	\$386,750.00	\$386,750.00	\$300,097.77	\$408,133.00	\$21,383.00	106%		
121	8070	Dpw Adm Cost Allocation			\$76,887.96	\$63,921.00	\$45,212.00	\$45,212.00	\$41,444.37	\$47,957.00	\$2,745.00	106%		
122	8075	Dpw Eng Cost Allocation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
123	8085	Payment in Lieu of Rent			\$32,214.96	\$32,200.56	\$34,004.00	\$34,004.00	\$31,185.10	\$34,000.00	(\$4.00)	100%		
124	8095	Interest On Pooled Cash			\$37,045.72	\$22,070.76	\$15,000.00	\$7,000.00	\$0.00	\$5,000.00	(\$10,000.00)	33%		
125	<u>Total: Interfund</u>				\$825,920.59	\$875,847.66	\$868,230.00	\$860,230.00	\$728,084.92	\$872,244.00	\$4,014.00	100%		
126	Program Total: Administration				\$1,515,140.39	\$1,871,772.72	\$1,373,795.00	\$1,373,795.00	\$1,120,370.24	\$1,346,077.00	(\$27,718.00)	98%		
127			410	Production										
128	<u>Personal Services</u>													
129	5000_100	Salaries and Wages Regular, Full Time			\$480,709.56	\$472,292.33	\$505,702.00	\$505,702.00	\$455,802.68	\$500,028.00	(\$5,674.00)	99%		
130	5100	Overtime			\$118,359.04	\$128,792.99	\$120,000.00	\$120,000.00	\$110,553.27	\$120,000.00	\$0.00	100%		
131	5200_110	Other Personal Service On-Call			\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
132	5200_115	Other Personal Service Other Compensation			\$34,568.12	\$44,212.20	\$35,200.00	\$35,200.00	\$34,799.71	\$45,000.00	\$9,800.00	128%		
133	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$6,050.00	\$6,050.00	\$4,720.00	\$4,720.00	(\$1,330.00)	78%		
134	5200_120	Other Personal Service Shift Differential			\$13,918.22	\$13,620.21	\$13,000.00	\$13,000.00	\$13,137.41	\$14,000.00	\$1,000.00	108%		
135	5200_130	Other Personal Service Allowance Taxable			\$425.00	\$3,539.00	\$3,200.00	\$3,200.00	\$3,778.65	\$5,000.00	\$1,800.00	156%		
136	5400_100	Employee Benefits FICA			\$49,615.40	\$49,365.43	\$52,262.00	\$52,262.00	\$46,355.90	\$53,000.00	\$738.00	101%		
137	5400_105	Employee Benefits Unemployment Insurance			(\$19.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
138	5400_115	Employee Benefits Retirement B			\$74,826.80	\$24,304.64	\$63,786.00	\$63,786.00	\$63,786.00	\$70,850.00	\$7,064.00	111%		
139	5400_125	Employee Benefits Health Insurance			\$137,464.37	\$146,670.53	\$158,312.00	\$158,312.00	\$158,312.00	\$118,535.00	(\$39,777.00)	75%		
140	5400_130	Employee Benefits Dental Insurance			\$7,133.34	\$7,658.97	\$6,615.00	\$6,615.00	\$6,615.00	\$6,615.00	\$0.00	100%		
141	5400_135	Employee Benefits Life Insurance			\$684.00	\$848.28	\$767.00	\$767.00	\$767.00	\$767.00	\$0.00	100%		
142	<u>Total: Personal Services</u>				\$917,804.10	\$891,304.58	\$964,894.00	\$964,894.00	\$898,627.62	\$938,515.00	(\$26,379.00)	97%		
143	<u>Capital Equipment</u>													
144	9500	Capital Outlay			\$0.00	\$25,689.03	\$500,000.00	\$430,000.00	\$74,364.29	\$565,000.00	\$65,000.00	113%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
145	<u>Total: Capital Equipment</u>				\$0.00	\$25,689.03	\$500,000.00	\$430,000.00	\$74,364.29	\$565,000.00	\$65,000.00	113%		
146	<u>General Operating</u>													
147	6200	Medical Fees And Supplies			\$606.80	\$1,262.90	\$700.00	\$1,200.00	\$844.70	\$1,300.00	\$600.00	186%		
148	6203	Dues/Subscriptions			\$1,282.49	\$2,270.00	\$2,500.00	\$2,500.00	\$1,688.00	\$2,600.00	\$100.00	104%		
149	6206	Custodian Supplies			\$0.00	\$1,798.20	\$3,000.00	\$3,000.00	\$1,943.25	\$3,000.00	\$0.00	100%		
150	6208	Special Supplies			\$5,943.91	\$10,815.18	\$10,000.00	\$10,000.00	\$9,410.56	\$12,000.00	\$2,000.00	120%		
151	6210	Small Tools and Equipment			\$0.00	\$385.68	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
152	6212	Fuel			\$2,672.79	\$3,227.09	\$3,000.00	\$3,000.00	\$2,503.53	\$3,500.00	\$500.00	117%		
153	6214	Clothing And Uniforms			\$3,825.00	\$326.00	\$1,000.00	\$500.00	\$58.00	\$1,000.00	\$0.00	100%		
154	6220_105	Chemicals Polymer			\$81,622.37	\$78,201.88	\$83,000.00	\$83,000.00	\$60,128.20	\$83,000.00	\$0.00	100%		
155	6220_110	Chemicals Chlorine / Hypochlorite			\$33,604.42	\$36,014.42	\$40,000.00	\$60,000.00	\$36,157.30	\$60,000.00	\$20,000.00	150%		
156	6220_115	Chemicals Fluoride			\$19,279.84	\$13,062.68	\$25,000.00	\$25,000.00	\$16,163.17	\$20,000.00	(\$5,000.00)	80%		
157	6220_120	Chemicals Zinc Orthophosphate			\$36,770.70	\$35,497.36	\$45,000.00	\$45,000.00	\$24,418.34	\$45,000.00	\$0.00	100%		
158	6220_140	Chemicals Alum-Sodium Aluminate			\$13,160.68	\$13,388.18	\$15,000.00	\$15,000.00	\$9,923.25	\$15,000.00	\$0.00	100%		
159	6220_145	Chemicals Sodium Hydroxide			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
160	6300_100	Repair & Maintenance Equipment Parts			\$30,099.05	\$41,729.71	\$55,000.00	\$55,000.00	\$40,004.00	\$55,000.00	\$0.00	100%		
161	6400_100	Utilities Electricity			\$435,120.29	\$417,331.33	\$450,000.00	\$450,000.00	\$438,359.49	\$435,000.00	(\$15,000.00)	97%		
162	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
163	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
164	6500_118	Professional and Consultant Services Contractual			\$4,505.75	\$8,916.00	\$50,000.00	\$50,000.00	\$16,220.38	\$20,000.00	(\$30,000.00)	40%		
165	6500_154	Professional and Consultant Services Laboratory			\$14,905.97	\$21,565.93	\$20,000.00	\$20,000.00	\$11,541.00	\$25,000.00	\$5,000.00	125%		
166	6700_100	Travel & Training Education			\$2,058.00	\$2,589.00	\$3,300.00	\$3,300.00	\$80.00	\$3,300.00	\$0.00	100%		
167	6700_110	Travel & Training Travel Expense			\$0.00	\$323.50	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
168	6800_125	Fees for Services Fees & Permits			\$58,453.07	\$55,578.86	\$64,000.00	\$64,000.00	\$42,880.59	\$66,000.00	\$2,000.00	103%		
169	<u>Total: General Operating</u>				\$743,911.13	\$744,283.90	\$872,500.00	\$892,500.00	\$712,323.76	\$852,700.00	(\$19,800.00)	98%		
170	<u>Interfund</u>													
171	8005	Vehicle/Equipment Repairs			\$3,596.35	\$1,812.87	\$4,000.00	\$4,000.00	\$1,900.21	\$4,000.00	\$0.00	100%		
172	<u>Total: Interfund</u>				\$3,596.35	\$1,812.87	\$4,000.00	\$4,000.00	\$1,900.21	\$4,000.00	\$0.00	100%		
173	Program Total: Production				\$1,665,311.58	\$1,663,090.38	\$2,341,394.00	\$2,291,394.00	\$1,687,215.88	\$2,360,215.00	\$18,821.00	101%		
174		411	Distribution											
175	<u>Personal Services</u>													
176	5000_100	Salaries and Wages Regular, Full Time			\$333,778.39	\$358,520.36	\$411,387.00	\$411,387.00	\$350,123.08	\$414,779.00	\$3,392.00	101%		
177	5000_115	Salaries and Wages Seasonal/Temporary			\$6,111.25	\$8,862.00	\$11,200.00	\$11,200.00	\$0.00	\$13,440.00	\$2,240.00	120%		
178	5100	Overtime			\$46,580.40	\$51,906.80	\$55,000.00	\$90,000.00	\$96,325.35	\$65,000.00	\$10,000.00	118%		
179	5200_100	Other Personal Service Commissioned Wages			\$33.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
180	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
181	5200_110	Other Personal Service On-Call			\$17,970.00	\$15,600.00	\$23,370.00	\$22,170.00	\$20,550.00	\$22,170.00	(\$1,200.00)	95%		
182	5200_115	Other Personal Service Other Compensation			\$3,354.40	\$4,389.11	\$3,800.00	\$3,800.00	\$2,365.78	\$3,800.00	\$0.00	100%		
183	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$880.00	\$880.00	\$880.00	\$880.00	\$0.00	100%		
184	5200_130	Other Personal Service Allowance Taxable			\$850.00	\$1,035.05	\$1,100.00	\$1,100.00	\$2,186.16	\$1,500.00	\$400.00	136%		
185	5400_100	Employee Benefits FICA			\$30,262.48	\$32,755.95	\$38,766.00	\$38,766.00	\$35,203.10	\$35,000.00	(\$3,766.00)	90%		
186	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
187	5400_115	Employee Benefits Retirement B			\$59,793.80	\$47,199.33	\$51,890.00	\$51,890.00	\$51,890.04	\$58,053.00	\$6,163.00	112%		
188	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
189	5400_125	Employee Benefits Health Insurance			\$112,354.27	\$117,336.45	\$127,623.00	\$127,623.00	\$127,623.00	\$97,560.00	(\$30,063.00)	76%		
190	5400_130	Employee Benefits Dental Insurance			\$5,595.97	\$5,501.14	\$6,615.00	\$6,615.00	\$6,615.00	\$6,615.00	\$0.00	100%		
191	5400_135	Employee Benefits Life Insurance			\$627.50	\$772.80	\$767.00	\$767.00	\$767.00	\$767.00	\$0.00	100%		
192	5400_145	Employee Benefits Employee Parking			\$248.00	\$710.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00			
193	<u>Total: Personal Services</u>				\$617,559.96	\$644,588.99	\$732,398.00	\$766,198.00	\$694,778.51	\$719,564.00	(\$12,834.00)	98%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
194	<u>Capital Equipment</u>													
195	6211_110	Specialized Equipment Safety Equipment			\$3,570.76	\$3,474.14	\$4,500.00	\$4,500.00	\$1,320.85	\$4,500.00	\$0.00	100%		
196	9500	Capital Outlay			\$48,582.31	\$2,374.20	\$350,000.00	\$295,000.00	\$227,309.20	\$842,250.00	\$492,250.00	241%		
197	<u>Total: Capital Equipment</u>				\$52,153.07	\$5,848.34	\$354,500.00	\$299,500.00	\$228,630.05	\$846,750.00	\$492,250.00	239%		
198	<u>General Operating</u>													
199	6210	Small Tools and Equipment			\$17,869.35	\$21,614.98	\$24,000.00	\$24,000.00	\$12,639.33	\$24,000.00	\$0.00	100%		
200	6212	Fuel			\$40,301.74	\$35,525.50	\$42,000.00	\$42,000.00	\$31,228.86	\$37,500.00	(\$4,500.00)	89%		
201	6214	Clothing And Uniforms			\$3,087.00	\$2,632.66	\$2,300.00	\$3,500.00	\$2,912.52	\$3,500.00	\$1,200.00	152%		
202	6300_100	Repair & Maintenance Equipment Parts			\$76.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
203	6300_145	Repair & Maintenance Concrete			(\$8,833.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
204	6300_150	Repair & Maintenance Water Services			\$45,187.00	\$43,943.41	\$50,000.00	\$60,000.00	\$56,094.13	\$55,000.00	\$5,000.00	110%		
205	6300_155	Repair & Maintenance Hydrants			\$10,849.55	\$17,761.54	\$15,000.00	\$15,000.00	\$9,358.54	\$18,000.00	\$3,000.00	120%		
206	6300_160	Repair & Maintenance Water Mains			\$28,580.75	\$58,066.17	\$85,000.00	\$105,000.00	\$96,075.63	\$85,000.00	\$0.00	100%		
207	6300_175	Repair & Maintenance Landscape materials			\$50,872.02	\$64,351.83	\$68,000.00	\$68,000.00	\$42,794.40	\$68,000.00	\$0.00	100%		
208	6300_180	Repair & Maintenance Asphalt			\$21,235.76	\$36,963.91	\$70,000.00	\$119,000.00	\$95,960.64	\$133,000.00	\$63,000.00	190%		
209	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$903.90	\$1,000.00	\$0.00	100%		
210	6400_125	Utilities Telecommunications			\$1,276.05	\$1,658.13	\$1,400.00	\$1,400.00	\$1,497.89	\$1,700.00	\$300.00	121%		
211	6400_127	Utilities Cellular Communications			\$995.38	\$706.85	\$1,600.00	\$1,600.00	\$0.00	\$800.00	(\$800.00)	50%		
212	6500_118	Professional and Consultant Services Contractual			\$4,001.25	\$1,262.87	\$4,000.00	\$54,000.00	\$683.63	\$2,000.00	(\$2,000.00)	50%		
213	6700_100	Travel & Training Education			\$1,026.50	\$1,910.55	\$3,000.00	\$3,000.00	\$2,236.50	\$3,500.00	\$500.00	117%		
214	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
215	6800_172	Fees for Services Street Division Services			\$139,034.43	\$34,667.65	\$80,000.00	\$21,000.00	\$14,038.73	\$28,000.00	(\$52,000.00)	35%		
216	7200_115	Rent/Lease Equipment			\$5,015.44	\$1,000.00	\$6,000.00	\$6,000.00	\$2,796.00	\$3,000.00	(\$3,000.00)	50%		
217	<u>Total: General Operating</u>				\$360,575.72	\$322,066.05	\$454,300.00	\$525,500.00	\$369,220.70	\$465,000.00	\$10,700.00	102%		
218	<u>Interfund</u>													
219	8005	Vehicle/Equipment Repairs			\$57,955.16	\$67,130.79	\$58,000.00	\$58,000.00	\$60,874.44	\$68,000.00	\$10,000.00	117%		
220	8025	Excavation Fee			\$75,221.46	\$65,827.53	\$80,000.00	\$80,000.00	\$55,487.64	\$75,000.00	(\$5,000.00)	94%		
221	8040	Street Paving			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
222	<u>Total: Interfund</u>				\$133,176.62	\$132,958.32	\$138,000.00	\$138,000.00	\$116,362.08	\$143,000.00	\$5,000.00	104%		
223	Program Total: Distribution				\$1,163,465.37	\$1,105,461.70	\$1,679,198.00	\$1,729,198.00	\$1,408,991.34	\$2,174,314.00	\$495,116.00	129%		
224			412	Metering										
225	<u>Personal Services</u>													
226	5000_100	Salaries and Wages Regular, Full Time			\$152,559.53	\$155,805.26	\$156,759.00	\$156,759.00	\$142,178.19	\$158,454.00	\$1,695.00	101%		
227	5100	Overtime			\$12,634.85	\$20,706.15	\$13,970.00	\$13,970.00	\$28,427.45	\$21,000.00	\$7,030.00	150%		
228	5200_110	Other Personal Service On-Call			\$11,640.00	\$10,920.00	\$11,700.00	\$11,700.00	\$10,590.00	\$11,500.00	(\$200.00)	98%		
229	5200_115	Other Personal Service Other Compensation			\$2,316.78	\$3,351.02	\$0.00	\$0.00	\$1,090.36	\$2,000.00	\$2,000.00			
230	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	100%		
231	5200_130	Other Personal Service Allowance Taxable			\$525.00	\$1,042.00	\$1,100.00	\$1,100.00	\$1,167.00	\$1,100.00	\$0.00	100%		
232	5400_100	Employee Benefits FICA			\$13,318.60	\$14,337.45	\$14,265.00	\$14,265.00	\$13,866.14	\$15,000.00	\$735.00	105%		
233	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
234	5400_115	Employee Benefits Retirement B			\$22,954.67	\$20,547.23	\$19,773.00	\$19,773.00	\$19,773.00	\$22,452.00	\$2,679.00	114%		
235	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
236	5400_125	Employee Benefits Health Insurance			\$40,878.75	\$47,667.90	\$49,722.00	\$49,722.00	\$49,722.00	\$43,766.00	(\$5,956.00)	88%		
237	5400_130	Employee Benefits Dental Insurance			\$2,126.09	\$2,404.48	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	100%		
238	5400_135	Employee Benefits Life Insurance			\$251.93	\$295.92	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	100%		
239	<u>Total: Personal Services</u>				\$259,206.20	\$277,077.41	\$272,690.00	\$272,690.00	\$272,215.14	\$280,673.00	\$7,983.00	103%		
240	<u>Capital Equipment</u>													
241	9500	Capital Outlay			\$5,812.77	\$17,653.36	\$65,000.00	\$65,000.00	\$48,181.49	\$100,000.00	\$35,000.00	154%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
242	<u>Total: Capital Equipment</u>				\$5,812.77	\$17,653.36	\$65,000.00	\$65,000.00	\$48,181.49	\$100,000.00	\$35,000.00	154%		
243	<u>General Operating</u>													
244	6210	Small Tools and Equipment			\$4,243.23	\$2,266.66	\$6,500.00	\$6,500.00	\$2,617.16	\$5,000.00	(\$1,500.00)	77%		
245	6212	Fuel			\$8,417.28	\$4,408.42	\$8,600.00	\$8,600.00	\$3,140.61	\$4,000.00	(\$4,600.00)	47%		
246	6214	Clothing And Uniforms			\$879.00	\$338.26	\$1,000.00	\$1,000.00	\$108.00	\$1,000.00	\$0.00	100%		
247	6300_110	Repair & Maintenance Meter Parts			\$6,042.20	\$8,190.85	\$12,000.00	\$12,000.00	\$7,575.10	\$13,000.00	\$1,000.00	108%		
248	6400_127	Utilities Cellular Communications			\$2,283.98	\$1,614.54	\$1,700.00	\$1,700.00	\$1,680.00	\$1,800.00	\$100.00	106%		
249	6500_118	Professional and Consultant Services Contractual			\$3,729.00	\$3,729.00	\$4,500.00	\$4,500.00	\$3,744.00	\$4,500.00	\$0.00	100%		
250	6700_100	Travel & Training Education			\$890.00	\$780.00	\$1,500.00	\$1,500.00	\$285.00	\$1,500.00	\$0.00	100%		
251	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
252	<u>Total: General Operating</u>				\$26,484.69	\$21,327.73	\$35,800.00	\$35,800.00	\$19,149.87	\$30,800.00	(\$5,000.00)	86%		
253	<u>Interfund</u>													
254	8005	Vehicle/Equipment Repairs			\$11,365.96	\$4,512.00	\$12,000.00	\$12,000.00	\$4,777.28	\$6,000.00	(\$6,000.00)	50%		
255	<u>Total: Interfund</u>				\$11,365.96	\$4,512.00	\$12,000.00	\$12,000.00	\$4,777.28	\$6,000.00	(\$6,000.00)	50%		
256	Program Total: Metering				\$302,869.62	\$320,570.50	\$385,490.00	\$385,490.00	\$344,323.78	\$417,473.00	\$31,983.00	108%		
257		413	Billing											
258	<u>Personal Services</u>													
259	5000_100	Salaries and Wages Regular, Full Time			\$43,930.71	\$47,230.28	\$48,226.00	\$48,226.00	\$43,249.38	\$48,225.00	(\$1.00)	100%		
260	5100	Overtime			\$456.52	\$690.12	\$700.00	\$700.00	\$707.68	\$800.00	\$100.00	114%		
261	5200_115	Other Personal Service Other Compensation			\$755.00	\$780.00	\$0.00	\$0.00	\$25.00	\$780.00	\$780.00			
262	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$880.00	\$880.00	\$831.64	\$880.00	\$0.00	100%		
263	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00	100%		
264	5400_100	Employee Benefits FICA			\$3,382.43	\$3,629.28	\$3,843.00	\$3,843.00	\$3,341.33	\$3,900.00	\$57.00	101%		
265	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
266	5400_115	Employee Benefits Retirement B			\$6,550.22	\$6,200.45	\$6,083.00	\$6,083.00	\$6,083.04	\$6,833.00	\$750.00	112%		
267	5400_120	Employee Benefits Workers Compensation			\$26,332.19	(\$20,923.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
268	5400_125	Employee Benefits Health Insurance			\$18,693.24	\$22,182.72	\$19,628.00	\$19,628.00	\$19,628.00	\$15,501.00	(\$4,127.00)	79%		
269	5400_130	Employee Benefits Dental Insurance			\$1,056.96	\$1,154.26	\$1,057.00	\$1,057.00	\$1,057.00	\$735.00	(\$322.00)	70%		
270	5400_135	Employee Benefits Life Insurance			\$73.50	\$99.00	\$86.00	\$86.00	\$86.00	\$85.00	(\$1.00)	99%		
271	<u>Total: Personal Services</u>				\$101,230.77	\$61,467.13	\$80,928.00	\$80,928.00	\$75,434.07	\$78,164.00	(\$2,764.00)	97%		
272	<u>Capital Equipment</u>													
273	9500	Capital Outlay			\$0.00	\$3,127.50	\$15,000.00	\$15,000.00	\$14,882.00	\$5,000.00	(\$10,000.00)	33%		
274	<u>Total: Capital Equipment</u>				\$0.00	\$3,127.50	\$15,000.00	\$15,000.00	\$14,882.00	\$5,000.00	(\$10,000.00)	33%		
275	<u>General Operating</u>													
276	6000	Office Supplies			\$5,156.27	\$1,911.94	\$3,000.00	\$3,000.00	\$1,884.45	\$3,000.00	\$0.00	100%		
277	6005	Postage			\$49,171.00	\$47,538.00	\$62,000.00	\$62,000.00	\$45,125.00	\$62,000.00	\$0.00	100%		
278	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
279	6017	Computer Licensing and Maint.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
280	6202	Printing/Copying/Paper Mgt			\$10,309.72	\$9,859.08	\$12,000.00	\$12,000.00	\$10,581.50	\$12,000.00	\$0.00	100%		
281	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
282	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$394.57	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	(\$500.00)	67%		
283	6500_118	Professional and Consultant Services Contractual			\$5,980.79	\$5,099.26	\$7,000.00	\$7,000.00	\$3,581.15	\$11,000.00	\$4,000.00	157%		
284	6700_100	Travel & Training Education			\$285.00	\$0.00	\$500.00	\$500.00	\$244.00	\$1,500.00	\$1,000.00	300%		
285	7230_115	Insurance Claims and Expenses			(\$316.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
286	<u>Total: General Operating</u>				\$70,586.36	\$64,802.85	\$86,000.00	\$86,000.00	\$61,416.10	\$98,500.00	\$12,500.00	115%		
287	<u>Interfund</u>													
288	8016	Risk Management			\$3,773.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	(\$3,800.00)	0%		
289	<u>Total: Interfund</u>				\$3,773.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	(\$3,800.00)	0%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
290	Program Total: Billing				\$175,590.13	\$129,397.48	\$185,728.00	\$185,728.00	\$151,732.17	\$181,664.00	(\$4,064.00)	98%		
291	Division Total: Water				\$4,822,377.09	\$5,090,292.78	\$5,965,605.00	\$5,965,605.00	\$4,712,633.41	\$6,479,743.00	\$514,138.00	109%		
292	Department Total: Public Works				\$4,822,377.09	\$5,090,292.78	\$5,965,605.00	\$5,965,605.00	\$4,712,633.41	\$6,479,743.00	\$514,138.00	#VALUE!		
293	Revenue Totals:				\$5,704,033.49	\$5,824,759.65	\$5,976,088.00	\$5,976,088.00	\$4,720,194.89	\$6,545,746.00	\$569,658.00	110%		
294	Expense Totals				\$4,822,377.09	\$5,090,292.78	\$5,965,605.00	\$5,965,605.00	\$4,712,633.41	\$6,479,743.00	\$514,138.00	109%		
295	Fund Total: Water				\$881,656.40	\$734,466.87	\$10,483.00	\$10,483.00	\$7,561.48	\$66,003.00	\$55,520.00	630%		
296														
297	Revenue Grand Totals:				\$5,704,033.49	\$5,824,759.65	\$5,976,088.00	\$5,976,088.00	\$4,720,194.89	\$6,545,746.00	\$569,658.00	110%		
298	Expense Grand Totals:				\$4,822,377.09	\$5,090,292.78	\$5,965,605.00	\$5,965,605.00	\$4,712,633.41	\$6,479,743.00	\$514,138.00	109%		
299	Net Grand Totals:				\$881,656.40	\$734,466.87	\$10,483.00	\$10,483.00	\$7,561.48	\$66,003.00	\$55,520.00	630%		

Budget Worksheet Report

5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5
6	Fund	480	Wastewater							
7	Revenue									
8	Department	19	Public Works							
9	Division	425	Wastewater							
10	Program	000	Administration							
11	Charges for Services									
12	4270	Sludge Revenue	\$142,363.18	\$151,771.48	\$145,000.00	\$145,000.00	\$105,335.45	\$152,000.00	\$7,000.00	105%
13	4525	Water/Wastewater and Stormwater Charges - Retail	\$7,399,819.12	\$7,270,833.71	\$7,541,862.00	\$7,541,862.00	\$6,008,536.81	\$7,581,048.00	\$39,186.00	101%
14	Total: Charges for Services		\$7,542,182.30	\$7,422,605.19	\$7,686,862.00	\$7,686,862.00	\$6,113,872.26	\$7,733,048.00	\$46,186.00	101%
15	Fines and Forfeits									
16	4075	Penalties & Interest	\$12,729.42	\$15,903.52	\$13,000.00	\$13,000.00	\$15,885.06	\$16,000.00	\$3,000.00	123%
17	Total: Fines and Forfeits		\$12,729.42	\$15,903.52	\$13,000.00	\$13,000.00	\$15,885.06	\$16,000.00	\$3,000.00	123%
18	Investment Income									
19	4703	Restricted Interest Income	\$0.00	\$15.78	\$0.00	\$0.00	\$91.95	\$0.00	\$0.00	
20	Total: Investment Income		\$0.00	\$15.78	\$0.00	\$0.00	\$91.95	\$0.00	\$0.00	+++
21	Other Revenue									
22	4955	Contributions	\$46,451.36	\$0.00	\$0.00	\$0.00	\$6,881.92	\$0.00	\$0.00	
23	Total: Other Revenue		\$46,451.36	\$0.00	\$0.00	\$0.00	\$6,881.92	\$0.00	\$0.00	+++
24	Miscellaneous									
25	4535	Misc Rev	\$0.00	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	Total: Miscellaneous		\$0.00	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
27	Program Total: Administration		\$7,601,363.08	\$7,438,526.50	\$7,699,862.00	\$7,699,862.00	\$6,136,731.19	\$7,749,048.00	\$49,186.00	101%
28		430	Main Plant							
29	Charges for Services									
30	4305	Leachate Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31	4307	BOD Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.01	\$10,000.00	\$10,000.00	
32	4600_110	Fees For Services Public Works	\$108,685.30	\$219,814.40	\$200,000.00	\$200,000.00	\$106,384.64	\$220,000.00	\$20,000.00	110%
33	Total: Charges for Services		\$108,685.30	\$219,814.40	\$200,000.00	\$200,000.00	\$112,210.65	\$230,000.00	\$30,000.00	115%
34	Miscellaneous									
35	4535	Misc Rev	\$0.00	\$8,942.90	\$0.00	\$0.00	\$8,897.20	\$3,000.00	\$3,000.00	
36	Total: Miscellaneous		\$0.00	\$8,942.90	\$0.00	\$0.00	\$8,897.20	\$3,000.00	\$3,000.00	+++
37	Program Total: Main Plant		\$108,685.30	\$228,757.30	\$200,000.00	\$200,000.00	\$121,107.85	\$233,000.00	\$33,000.00	117%
38		431	North Plant							
39	Charges for Services									
40	4305	Leachate Revenue	\$14,855.70	\$9,213.44	\$10,000.00	\$10,000.00	\$149.43	\$1,000.00	(\$9,000.00)	10%
41	4530	Wastewater Septage	\$38,538.50	\$17,769.38	\$14,000.00	\$14,000.00	\$7,665.00	\$10,000.00	(\$4,000.00)	71%
42	Total: Charges for Services		\$53,394.20	\$26,982.82	\$24,000.00	\$24,000.00	\$7,814.43	\$11,000.00	(\$13,000.00)	46%
43	Program Total: North Plant		\$53,394.20	\$26,982.82	\$24,000.00	\$24,000.00	\$7,814.43	\$11,000.00	(\$13,000.00)	46%
44		432	East Plant							
45	Charges for Services									
46	4305	Leachate Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47	4530	Wastewater Septage	\$34,078.63	\$41,353.15	\$43,000.00	\$43,000.00	\$31,404.70	\$42,000.00	(\$1,000.00)	98%
48	Total: Charges for Services		\$34,078.63	\$41,353.15	\$43,000.00	\$43,000.00	\$31,404.70	\$42,000.00	(\$1,000.00)	98%
49	Program Total: East Plant		\$34,078.63	\$41,353.15	\$43,000.00	\$43,000.00	\$31,404.70	\$42,000.00	(\$1,000.00)	98%

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
50		434	Storm water											
51	Intergovernmental Revenues													
52	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$886.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53	Total: Intergovernmental Revenues			\$0.00	\$886.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
54	Program Total: Storm water			\$0.00	\$886.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
55	Division Total: Wastewater			\$7,797,521.21	\$7,736,506.73	\$7,966,862.00	\$7,966,862.00	\$6,297,058.17	\$8,035,048.00	\$68,186.00	101%			
56		426	Stormwater											
57		000	Administration											
58	Intergovernmental Revenues													
59	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0%		
60	4875_140	Grant State Operating			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
61	4875_175	Grant Miscellaneous			\$0.00	\$0.00	\$63,249.00	\$75,139.00	\$534.13	\$0.00	(\$63,249.00)	0%		
62	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$64,249.00	\$76,139.00	\$534.13	\$0.00	(\$64,249.00)	0%			
63	Charges for Services													
64	4525	Water/Wastewater and Stormwater Charges - Retail			\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$923,058.61	\$0.00	(\$1,080,000.00)	0%		
65	Total: Charges for Services			\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$923,058.61	\$0.00	(\$1,080,000.00)	0%			
66	Fines and Forfeits													
67	4075	Penalties & Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.07	\$0.00	\$0.00			
68	Total: Fines and Forfeits			\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.07	\$0.00	\$0.00	+++			
69	Investment Income													
70	4700	Interest / Investment Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
71	Total: Investment Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
72	Other Revenue													
73	4955	Contributions			\$0.00	\$0.00	\$0.00	\$0.00	\$68,196.24	\$0.00	\$0.00			
74	Total: Other Revenue			\$0.00	\$0.00	\$0.00	\$0.00	\$68,196.24	\$0.00	\$0.00	+++			
75	Miscellaneous													
76	4535	Misc Rev			\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00			
77	Total: Miscellaneous			\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$0.00	+++			
78	Program Total: Administration			\$0.00	\$0.00	\$1,144,249.00	\$1,156,139.00	\$998,564.05	\$0.00	(\$1,144,249.00)	0%			
79	Division Total: Stormwater			\$0.00	\$0.00	\$1,144,249.00	\$1,156,139.00	\$998,564.05	\$0.00	(\$1,144,249.00)	0%			
80	Department Total: Public Works			\$7,797,521.21	\$7,736,506.73	\$9,111,111.00	\$9,123,001.00	\$7,295,622.22	\$8,035,048.00	(\$1,076,063.00)	#####			
81	Revenue Totals			\$7,797,521.21	\$7,736,506.73	\$9,111,111.00	\$9,123,001.00	\$7,295,622.22	\$8,035,048.00	(\$1,076,063.00)	88%			
82	Expenses													
83	Department	19			Public Works									
84	Division	425			Wastewater									
85	Program	000			Administration									
86	Personal Services													
87	5000_100	Salaries and Wages Regular, Full Time			\$96,428.96	\$100,112.52	\$101,704.00	\$101,704.00	\$92,879.05	\$152,600.00	\$50,896.00	150%		
88	5100	Overtime			\$2,207.36	\$4,006.32	\$3,370.00	\$3,370.00	\$3,875.10	\$5,000.00	\$1,630.00	148%		
89	5200_115	Other Personal Service Other Compensation			\$50.00	\$100.00	\$0.00	\$0.00	\$157.27	\$100.00	\$100.00			
90	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$730.00	\$730.00	\$428.83	\$730.00	\$0.00	100%		
91	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	100%		
92	5400_100	Employee Benefits FICA			\$7,319.85	\$7,725.20	\$8,160.00	\$8,160.00	\$7,210.48	\$11,947.00	\$3,787.00	146%		
93	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
94	5400_115	Employee Benefits Retirement B			\$14,254.40	\$13,151.61	\$13,073.00	\$13,073.00	\$13,073.04	\$19,795.00	\$6,722.00	151%		
95	5400_120	Employee Benefits Workers Compensation			\$10,457.02	\$12,798.94	\$23,284.00	\$23,284.00	\$23,170.44	\$26,024.00	\$2,740.00	112%		
96	5400_125	Employee Benefits Health Insurance			\$20,300.04	\$22,440.47	\$30,094.00	\$30,094.00	\$30,094.00	\$35,804.00	\$5,710.00	119%		
97	5400_130	Employee Benefits Dental Insurance			\$1,233.57	\$1,034.08	\$1,470.00	\$1,470.00	\$1,470.00	\$1,985.00	\$515.00	135%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
98	5400_135	Employee Benefits Life Insurance			\$147.00	\$201.30	\$171.00	\$171.00	\$171.00	\$230.00	\$59.00	135%		
99	5400_140	Employee Benefits Accrued Vac/Sick/Comp			(\$9,719.73)	\$5,836.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100	<u>Total: Personal Services</u>			\$142,678.47	\$168,257.15	\$182,906.00	\$182,906.00	\$173,379.21	\$255,065.00	\$72,159.00	139%			
101	<u>Capital Equipment</u>													
102	9500	Capital Outlay			\$548.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
103	<u>Total: Capital Equipment</u>			\$548.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
104	<u>General Operating</u>													
105	6000	Office Supplies			\$1,847.12	\$1,520.11	\$3,000.00	\$3,000.00	\$1,078.18	\$3,000.00	\$0.00	100%		
106	6010	Computer Equipment			\$1,124.95	\$4,162.69	\$4,500.00	\$6,500.00	\$5,511.00	\$5,000.00	\$500.00	111%		
107	6015	Computer Software			\$544.40	\$179.40	\$9,500.00	\$10,500.00	\$9,523.42	\$1,000.00	(\$8,500.00)	11%		
108	6017	Computer Licensing and Maint.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
109	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00			
110	6202	Printing/Copying/Paper Mgt			\$354.81	(\$2,097.96)	\$500.00	\$500.00	\$1,498.05	\$500.00	\$0.00	100%		
111	6208	Special Supplies			\$4,552.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
112	6214	Clothing And Uniforms			\$850.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	(\$425.00)	0%		
113	6300_152	Repair & Maintenance Sewer Service			\$166,839.38	\$203,425.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
114	6300_170	Repair & Maintenance Buildings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
115	6300_175	Repair & Maintenance Landscape materials			\$9,553.88	\$14,550.71	\$11,000.00	\$20,000.00	\$11,216.40	\$25,000.00	\$14,000.00	227%		
116	6300_182	Repair & Maintenance Drainage and Catch Basins			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
117	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$500.00	\$500.00	\$649.00	\$500.00	\$0.00	100%		
118	6400_117	Utilities Stormwater			\$4,317.96	\$5,349.66	\$5,375.00	\$6,875.00	\$5,661.70	\$6,800.00	\$1,425.00	127%		
119	6400_125	Utilities Telecommunications			\$69,288.53	\$70,272.65	\$60,150.00	\$60,150.00	\$53,320.59	\$70,500.00	\$10,350.00	117%		
120	6500_106	Professional and Consultant Services City Attorney			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0%		
121	6500_112	Professional and Consultant Services Audits			\$9,460.36	\$10,000.00	\$10,200.00	\$10,200.00	\$0.00	\$11,500.00	\$1,300.00	113%		
122	6500_118	Professional and Consultant Services Contractual			\$2,415.00	\$5,784.32	\$4,000.00	\$4,000.00	\$6,073.46	\$5,800.00	\$1,800.00	145%		
123	6500_120	Professional and Consultant Services Information			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
124	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$0.00	\$500.00	\$500.00	\$144.47	\$500.00	\$0.00	100%		
125	6500_151	Professional and Consultant Services Environmental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
126	6610	Custodial Contracts			\$6,840.00	\$6,840.00	\$8,000.00	\$8,000.00	\$6,270.00	\$8,000.00	\$0.00	100%		
127	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
128	6800_170	Fees for Services Engineering Services			\$253.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
129	6800_172	Fees for Services Street Division Services			\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$146,934.72	\$190,000.00	\$0.00	100%		
130	7010	Depreciation Expense			\$1,603,864.75	\$1,579,392.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
131	7200_115	Rent/Lease Equipment			\$0.00	\$2,160.60	\$0.00	\$0.00	\$3,781.05	\$4,050.00	\$4,050.00			
132	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254.00	\$6,254.00			
133	7230_105	Insurance General			\$61,196.08	\$86,343.22	\$74,305.00	\$74,305.00	\$74,154.96	\$18,350.00	(\$55,955.00)	25%		
134	7230_106	Insurance Stop/Loss Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
135	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,839.00	\$24,839.00			
136	7230_115	Insurance Claims and Expenses			\$4,791.04	\$1,840.75	\$22,089.00	\$22,089.00	\$22,089.00	\$12,737.00	(\$9,352.00)	58%		
137	7303	Regulatory and Bank Fees			\$1,500.00	\$24,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%		
138	<u>Total: General Operating</u>			\$1,949,594.50	\$2,013,724.56	\$406,544.00	\$420,044.00	\$348,341.00	\$400,830.00	(\$5,714.00)	99%			
139	<u>Debt Service</u>													
140	7400_110	Debt Service Principal Revenue Bonds			\$0.00	\$0.00	\$732,281.00	\$732,281.00	\$732,281.00	\$732,281.00	\$0.00	100%		
141	7400_120	Debt Service Principal State Revolving Loan			\$0.00	\$0.00	\$150,003.00	\$150,003.00	\$149,674.32	\$152,952.00	\$2,949.00	102%		
142	7400_125	Debt Service Principal Notes Retired			\$0.00	\$24,980.32	\$10,000.00	\$10,000.00	\$7,956.91	\$0.00	(\$10,000.00)	0%		
143	7400_180	Debt Service Principal Vermont Municipal Bank			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
144	7450_180	Debt Service Interest Vermont Municipal Bank			\$0.00	\$184,417.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
145	7450_210	Debt Service Interest Revenue Bonds			\$0.00	\$0.00	\$458,690.00	\$458,690.00	\$230,521.98	\$453,249.00	(\$5,441.00)	99%		
146	7450_225	Debt Service Interest Notes			\$1,765.84	\$12,246.21	\$0.00	\$0.00	\$108.51	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
147	7475	Debt Paying Agent Fees			\$50,954.74	\$50,420.23	\$52,240.00	\$52,240.00	\$47,429.04	\$43,520.00	(\$8,720.00)	83%		
148	7475_125	Debt Paying Agent Fees Loan Admin			\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,015.62	\$0.00	\$0.00			
149	7475_130	Debt Paying Agent Fees Bond Issue Costs			\$0.00	\$35,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
150	<u>Total: Debt Service</u>				\$52,720.58	\$308,804.54	\$1,403,214.00	\$1,403,214.00	\$1,168,987.38	\$1,382,002.00	(\$21,212.00)	98%		
151	<u>Interfund</u>													
152	8000	Billing Services			\$153,569.59	\$158,245.39	\$222,297.00	\$222,297.00	\$173,373.37	\$225,000.00	\$2,703.00	101%		
153	8015	Indirect Fees			\$137,008.04	\$191,495.32	\$199,066.00	\$199,066.00	\$199,066.20	\$157,311.00	(\$41,755.00)	79%		
154	8016	Risk Management			\$2,580.04	\$258.75	\$3,105.00	\$3,105.00	\$3,105.00	\$0.00	(\$3,105.00)	0%		
155	8017	Indirect Fees - City Attorney			\$0.00	\$0.00	\$6,423.00	\$6,423.00	\$6,423.00	\$3,308.00	(\$3,115.00)	52%		
156	8020	Franchise Fees			\$260,719.78	\$254,968.64	\$264,420.00	\$264,420.00	\$211,085.21	\$264,420.00	\$0.00	100%		
157	8025	Excavation Fee			\$56,307.83	\$57,531.11	\$48,000.00	\$48,000.00	\$25,336.56	\$55,000.00	\$7,000.00	115%		
158	8030	Pilot Fees			\$841,305.76	\$864,864.76	\$889,080.00	\$889,080.00	\$680,127.57	\$934,042.00	\$44,962.00	105%		
159	8040	Street Paving			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
160	8070	Dpw Adm Cost Allocation			\$76,887.96	\$63,921.00	\$48,513.00	\$48,513.00	\$44,470.25	\$45,654.00	(\$2,859.00)	94%		
161	8075	Dpw Eng Cost Allocation			\$23,178.78	\$45,748.06	\$57,136.00	\$57,136.00	\$30,098.56	\$0.00	(\$57,136.00)	0%		
162	8085	Payment in Lieu of Rent			\$8,273.76	\$8,266.32	\$8,733.00	\$8,733.00	\$8,005.25	\$8,800.00	\$67.00	101%		
163	8095	Interest On Pooled Cash			\$13,739.15	\$0.00	\$10,000.00	\$5,500.00	\$0.00	\$0.00	(\$10,000.00)	0%		
164	<u>Total: Interfund</u>				\$1,573,570.69	\$1,645,299.35	\$1,756,773.00	\$1,752,273.00	\$1,381,090.97	\$1,693,535.00	(\$63,238.00)	96%		
165	Program Total: Administration				\$3,719,113.10	\$4,136,085.60	\$3,749,437.00	\$3,758,437.00	\$3,071,798.56	\$3,731,432.00	(\$18,005.00)	100%		
166		430		Main Plant										
167	<u>Personal Services</u>													
168	5000_100	Salaries and Wages Regular, Full Time			\$396,286.87	\$407,451.30	\$415,346.00	\$415,346.00	\$372,671.65	\$418,066.00	\$2,720.00	101%		
169	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
170	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
171	5100	Overtime			\$24,019.92	\$22,083.37	\$28,000.00	\$28,000.00	\$18,420.69	\$28,000.00	\$0.00	100%		
172	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
173	5200_110	Other Personal Service On-Call			\$11,610.00	\$11,040.00	\$12,000.00	\$12,000.00	\$10,500.00	\$12,000.00	\$0.00	100%		
174	5200_115	Other Personal Service Other Compensation			\$4,831.04	\$6,754.27	\$1,395.00	\$1,395.00	\$3,202.05	\$6,800.00	\$5,405.00	487%		
175	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$4,475.00	\$4,475.00	\$4,461.81	\$4,475.00	\$0.00	100%		
176	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
177	5200_130	Other Personal Service Allowance Taxable			\$425.00	\$2,687.00	\$2,700.00	\$2,700.00	\$2,577.00	\$2,700.00	\$0.00	100%		
178	5400_100	Employee Benefits FICA			\$32,276.37	\$33,019.14	\$35,490.00	\$35,490.00	\$30,088.29	\$36,000.00	\$510.00	101%		
179	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
180	5400_115	Employee Benefits Retirement B			\$59,966.89	\$45,777.06	\$52,390.00	\$52,390.00	\$52,389.96	\$59,236.00	\$6,846.00	113%		
181	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
182	5400_125	Employee Benefits Health Insurance			\$99,449.40	\$105,470.23	\$106,010.00	\$106,010.00	\$106,010.00	\$94,941.00	(\$11,069.00)	90%		
183	5400_130	Employee Benefits Dental Insurance			\$4,971.84	\$5,250.01	\$5,145.00	\$5,145.00	\$5,145.00	\$5,145.00	\$0.00	100%		
184	5400_135	Employee Benefits Life Insurance			\$529.50	\$661.38	\$597.00	\$597.00	\$597.00	\$596.00	(\$1.00)	100%		
185	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
186	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
187	<u>Total: Personal Services</u>				\$634,366.83	\$640,193.76	\$663,548.00	\$663,548.00	\$606,063.45	\$667,959.00	\$4,411.00	101%		
188	<u>Capital Equipment</u>													
189	9500	Capital Outlay			\$0.00	\$134,921.41	\$400,000.00	\$399,600.00	\$197,972.30	\$450,000.00	\$50,000.00	113%		
190	<u>Total: Capital Equipment</u>				\$0.00	\$134,921.41	\$400,000.00	\$399,600.00	\$197,972.30	\$450,000.00	\$50,000.00	113%		
191	<u>General Operating</u>													
192	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
193	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
194	6200	Medical Fees And Supplies			\$1,484.36	\$1,347.31	\$2,000.00	\$2,000.00	\$393.61	\$1,500.00	(\$500.00)	75%		
195	6203	Dues/Subscriptions			\$1,063.00	\$774.00	\$1,100.00	\$1,100.00	\$653.00	\$1,100.00	\$0.00	100%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
196	6206	Custodian Supplies			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$918.58	\$2,000.00	\$1,000.00	200%		
197	6208	Special Supplies			\$4,084.16	\$6,433.10	\$7,000.00	\$7,000.00	\$4,444.81	\$7,500.00	\$500.00	107%		
198	6210	Small Tools and Equipment			\$561.78	\$679.43	\$1,000.00	\$1,000.00	\$808.28	\$1,200.00	\$200.00	120%		
199	6212	Fuel			\$14,308.34	\$12,355.67	\$15,000.00	\$15,000.00	\$8,770.76	\$12,000.00	(\$3,000.00)	80%		
200	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
201	6212_110	Fuel Diesel			\$0.00	(\$2,802.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
202	6214	Clothing And Uniforms			\$2,485.50	\$367.38	\$500.00	\$900.00	\$693.99	\$900.00	\$400.00	180%		
203	6220_100	Chemicals Ferric Chloride			\$6,301.70	\$14,473.35	\$15,000.00	\$15,000.00	\$7,999.99	\$103,000.00	\$88,000.00	687%		
204	6220_105	Chemicals Polymer			\$43,852.07	\$50,573.27	\$60,000.00	\$60,000.00	\$36,287.11	\$60,000.00	\$0.00	100%		
205	6220_110	Chemicals Chlorine / Hypochlorite			\$32,205.93	\$27,049.99	\$34,000.00	\$34,000.00	\$22,308.52	\$35,000.00	\$1,000.00	103%		
206	6220_125	Chemicals Odor Control Chemicals			\$23,500.00	\$25,500.00	\$30,000.00	\$30,000.00	\$14,500.00	\$44,500.00	\$14,500.00	148%		
207	6220_130	Chemicals Carbon (Chemical)			\$0.00	\$13,610.00	\$18,000.00	\$18,000.00	\$17,645.81	\$18,000.00	\$0.00	100%		
208	6220_135	Chemicals Bromine			\$33,862.94	\$26,541.96	\$35,000.00	\$35,000.00	\$21,360.00	\$35,000.00	\$0.00	100%		
209	6220_150	Chemicals Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
210	6220_155	Chemicals Alum			\$29,542.98	\$22,342.30	\$35,000.00	\$35,000.00	\$25,398.80	\$35,000.00	\$0.00	100%		
211	6300_100	Repair & Maintenance Equipment Parts			\$49,733.25	\$84,895.11	\$80,000.00	\$80,000.00	\$52,574.25	\$90,000.00	\$10,000.00	113%		
212	6300_152	Repair & Maintenance Sewer Service			\$36,014.71	\$12,491.33	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100%		
213	6300_170	Repair & Maintenance Buildings			\$3,884.81	\$5,561.94	\$10,000.00	\$10,000.00	\$9,057.50	\$11,000.00	\$1,000.00	110%		
214	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
215	6400_100	Utilities Electricity			\$264,039.82	\$276,581.91	\$279,000.00	\$279,000.00	\$238,600.10	\$279,000.00	\$0.00	100%		
216	6400_105	Utilities Gas			\$25,904.60	\$28,509.64	\$28,000.00	\$28,000.00	\$25,929.25	\$30,000.00	\$2,000.00	107%		
217	6400_110	Utilities Heating Oil			\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,303.00	\$3,000.00	\$0.00	100%		
218	6400_120	Utilities Rubbish Removal			\$86.88	\$35.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0%		
219	6400_125	Utilities Telecommunications			\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
220	6400_127	Utilities Cellular Communications			\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
221	6450	Grit			\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$26,186.37	\$35,000.00	\$0.00	100%		
222	6500_118	Professional and Consultant Services Contractual			\$28,655.77	\$43,095.98	\$22,000.00	\$22,000.00	\$16,467.29	\$22,000.00	\$0.00	100%		
223	6500_130	Professional and Consultant Services Sludge Disposal			\$724,333.26	\$748,037.62	\$745,000.00	\$745,000.00	\$550,247.42	\$764,780.00	\$19,780.00	103%		
224	6500_151	Professional and Consultant Services Environmental			\$7,064.00	\$7,145.00	\$9,000.00	\$9,000.00	\$8,402.00	\$9,000.00	\$0.00	100%		
225	6615	Property Repairs			\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,583.17	\$3,000.00	\$1,000.00	150%		
226	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
227	6700_100	Travel & Training Education			\$950.00	\$480.00	\$3,500.00	\$3,500.00	\$3,426.06	\$3,500.00	\$0.00	100%		
228	6700_110	Travel & Training Travel Expense			\$0.00	\$456.72	\$500.00	\$500.00	\$454.16	\$700.00	\$200.00	140%		
229	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
230	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
231	6800_125	Fees for Services Fees & Permits			\$11,367.33	\$12,550.00	\$13,000.00	\$13,000.00	\$12,581.50	\$13,000.00	\$0.00	100%		
232	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00			
233	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
234	Total: General Operating				\$1,345,462.19	\$1,419,085.18	\$1,501,600.00	\$1,502,000.00	\$1,109,995.33	\$1,638,280.00	\$136,680.00	109%		
235	Interfund													
236	8005	Vehicle/Equipment Repairs			\$16,844.39	\$17,369.65	\$20,000.00	\$20,000.00	\$62,602.89	\$20,000.00	\$0.00	100%		
237	Total: Interfund				\$16,844.39	\$17,369.65	\$20,000.00	\$20,000.00	\$62,602.89	\$20,000.00	\$0.00	100%		
238	Program Total: Main Plant				\$1,996,673.41	\$2,211,570.00	\$2,585,148.00	\$2,585,148.00	\$1,976,633.97	\$2,776,239.00	\$191,091.00	107%		
239				431	North Plant									
240	Personal Services													
241	5000_100	Salaries and Wages Regular, Full Time			\$111,820.90	\$111,918.42	\$114,365.00	\$114,365.00	\$99,766.24	\$114,831.00	\$466.00	100%		
242	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
243	5100	Overtime			\$11,125.57	\$13,483.95	\$12,000.00	\$12,000.00	\$10,354.63	\$15,000.00	\$3,000.00	125%		
244	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
245	5200_110	Other Personal Service On-Call			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
246	5200_115	Other Personal Service Other Compensation			\$2,708.64	\$2,880.63	\$815.00	\$815.00	\$763.86	\$3,000.00	\$2,185.00	368%		
247	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$1,985.00	\$1,985.00	\$1,950.38	\$1,985.00	\$0.00	100%		
248	5200_125	Other Personal Service Taxable Reimbursements			\$76.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
249	5200_130	Other Personal Service Allowance Taxable			\$442.29	\$1,784.19	\$1,300.00	\$1,150.00	\$1,609.81	\$1,800.00	\$500.00	138%		
250	5400_100	Employee Benefits FICA			\$9,333.13	\$9,796.81	\$9,981.00	\$9,981.00	\$8,606.44	\$10,000.00	\$19.00	100%		
251	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
252	5400_115	Employee Benefits Retirement B			\$16,404.95	\$14,694.52	\$14,660.00	\$14,660.00	\$14,660.04	\$16,271.00	\$1,611.00	111%		
253	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
254	5400_125	Employee Benefits Health Insurance			\$18,693.24	\$20,363.59	\$19,628.00	\$19,628.00	\$19,628.00	\$15,501.00	(\$4,127.00)	79%		
255	5400_130	Employee Benefits Dental Insurance			\$2,113.92	\$2,175.78	\$2,114.00	\$2,114.00	\$2,114.00	\$1,470.00	(\$644.00)	70%		
256	5400_135	Employee Benefits Life Insurance			\$148.41	\$201.30	\$171.00	\$171.00	\$171.00	\$170.00	(\$1.00)	99%		
257	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
258	<u>Total: Personal Services</u>				\$172,867.97	\$177,299.19	\$177,019.00	\$176,869.00	\$159,624.40	\$180,028.00	\$3,009.00	102%		
259	<u>Capital Equipment</u>													
260	9500	Capital Outlay			\$0.00	\$5,804.33	\$20,000.00	\$20,000.00	\$4,890.00	\$42,000.00	\$22,000.00	210%		
261	<u>Total: Capital Equipment</u>				\$0.00	\$5,804.33	\$20,000.00	\$20,000.00	\$4,890.00	\$42,000.00	\$22,000.00	210%		
262	<u>General Operating</u>													
263	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
264	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
265	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
266	6200	Medical Fees And Supplies			\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
267	6208	Special Supplies			\$1,080.67	\$867.04	\$1,100.00	\$1,100.00	\$414.25	\$1,100.00	\$0.00	100%		
268	6210	Small Tools and Equipment			\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$75.00	\$1,000.00	\$0.00	100%		
269	6212	Fuel			\$5,069.96	\$5,210.17	\$5,200.00	\$5,200.00	\$3,858.24	\$5,000.00	(\$200.00)	96%		
270	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
271	6212_110	Fuel Diesel			\$0.00	(\$44.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
272	6214	Clothing And Uniforms			\$850.00	\$85.00	\$100.00	\$250.00	\$144.00	\$250.00	\$150.00	250%		
273	6220_110	Chemicals Chlorine / Hypochlorite			\$6,312.26	\$6,103.58	\$10,000.00	\$10,000.00	\$5,903.00	\$10,000.00	\$0.00	100%		
274	6220_120	Chemicals Zinc Orthophosphate			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
275	6220_125	Chemicals Odor Control Chemicals			(\$26.97)	\$125.86	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100%		
276	6220_130	Chemicals Carbon (Chemical)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
277	6220_140	Chemicals Alum-Sodium Aluminate			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
278	6220_155	Chemicals Alum			\$17,925.74	\$18,086.41	\$24,000.00	\$24,000.00	\$14,096.39	\$24,000.00	\$0.00	100%		
279	6300_100	Repair & Maintenance Equipment Parts			\$2,820.81	\$8,337.47	\$7,000.00	\$7,000.00	\$5,541.49	\$10,000.00	\$3,000.00	143%		
280	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
281	6300_152	Repair & Maintenance Sewer Service			\$4,623.02	\$1,052.05	\$5,000.00	\$5,000.00	\$599.69	\$2,500.00	(\$2,500.00)	50%		
282	6400_100	Utilities Electricity			\$79,081.93	\$85,778.69	\$82,000.00	\$82,000.00	\$73,338.22	\$86,000.00	\$4,000.00	105%		
283	6400_105	Utilities Gas			\$10,942.38	\$11,553.19	\$11,000.00	\$11,000.00	\$11,205.56	\$12,000.00	\$1,000.00	109%		
284	6400_110	Utilities Heating Oil			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$987.00	\$1,000.00	\$0.00	100%		
285	6450	Grit			\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$8,741.51	\$13,000.00	\$1,000.00	108%		
286	6500_118	Professional and Consultant Services Contractual			\$14,268.80	\$13,822.17	\$4,000.00	\$4,000.00	\$3,013.54	\$5,000.00	\$1,000.00	125%		
287	6500_151	Professional and Consultant Services Environmental			\$6,153.00	\$5,431.00	\$7,000.00	\$7,000.00	\$4,483.00	\$7,000.00	\$0.00	100%		
288	6700_100	Travel & Training Education			\$392.79	\$169.68	\$1,000.00	\$1,000.00	\$653.00	\$1,000.00	\$0.00	100%		
289	6700_110	Travel & Training Travel Expense			\$251.47	\$475.73	\$1,000.00	\$1,000.00	\$922.49	\$1,000.00	\$0.00	100%		
290	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
291	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
292	6800_125	Fees for Services Fees & Permits			\$6,633.60	\$50.00	\$6,700.00	\$6,700.00	\$3,233.93	\$6,700.00	\$0.00	100%		
293	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
294	<u>Total: General Operating</u>				\$156,490.46	\$157,603.54	\$179,600.00	\$179,750.00	\$137,210.31	\$187,325.00	\$7,725.00	104%		
295	<u>Interfund</u>													
296	8005	Vehicle/Equipment Repairs			\$4,706.91	\$1,750.43	\$5,000.00	\$5,000.00	\$4,279.54	\$5,000.00	\$0.00	100%		
297	<u>Total: Interfund</u>				\$4,706.91	\$1,750.43	\$5,000.00	\$5,000.00	\$4,279.54	\$5,000.00	\$0.00	100%		
298	Program Total: North Plant				\$334,065.34	\$342,457.49	\$381,619.00	\$381,619.00	\$306,004.25	\$414,353.00	\$32,734.00	109%		
299		432	East Plant											
300	<u>Personal Services</u>													
301	5000_100	Salaries and Wages Regular, Full Time			\$170,914.98	\$180,529.45	\$187,208.00	\$187,208.00	\$172,631.68	\$179,061.00	(\$8,147.00)	96%		
302	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
303	5100	Overtime			\$9,553.03	\$10,903.80	\$11,000.00	\$11,000.00	\$10,081.21	\$13,000.00	\$2,000.00	118%		
304	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
305	5200_110	Other Personal Service On-Call			\$8,880.00	\$5,490.00	\$9,000.00	\$9,000.00	\$5,130.00	\$6,500.00	(\$2,500.00)	72%		
306	5200_115	Other Personal Service Other Compensation			\$2,950.02	\$3,254.18	\$940.00	\$940.00	\$1,296.51	\$3,300.00	\$2,360.00	351%		
307	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$2,060.00	\$2,060.00	\$730.00	\$2,060.00	\$0.00	100%		
308	5200_130	Other Personal Service Allowance Taxable			\$125.00	\$1,074.00	\$1,100.00	\$1,020.00	\$1,655.90	\$1,100.00	\$0.00	100%		
309	5400_100	Employee Benefits FICA			\$14,438.25	\$14,915.89	\$16,165.00	\$16,165.00	\$14,280.40	\$16,165.00	\$0.00	100%		
310	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
311	5400_115	Employee Benefits Retirement B			\$26,404.05	\$23,370.10	\$23,614.00	\$23,614.00	\$23,613.96	\$25,371.00	\$1,757.00	107%		
312	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
313	5400_125	Employee Benefits Health Insurance			\$41,762.88	\$37,910.92	\$36,660.00	\$36,660.00	\$36,660.00	\$20,172.00	(\$16,488.00)	55%		
314	5400_130	Employee Benefits Dental Insurance			\$1,886.04	\$1,603.73	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00	100%		
315	5400_135	Employee Benefits Life Insurance			\$239.20	\$253.96	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00	100%		
316	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
317	<u>Total: Personal Services</u>				\$277,153.45	\$279,306.03	\$290,208.00	\$290,128.00	\$268,540.66	\$269,190.00	(\$21,018.00)	93%		
318	<u>Capital Equipment</u>													
319	9500	Capital Outlay			\$0.00	\$20,695.18	\$135,850.00	\$126,350.00	\$56,216.57	\$135,000.00	(\$850.00)	99%		
320	<u>Total: Capital Equipment</u>				\$0.00	\$20,695.18	\$135,850.00	\$126,350.00	\$56,216.57	\$135,000.00	(\$850.00)	99%		
321	<u>General Operating</u>													
322	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
323	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
324	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
325	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
326	6208	Special Supplies			\$2,366.70	\$658.45	\$3,000.00	\$3,000.00	\$2,919.77	\$3,200.00	\$200.00	107%		
327	6210	Small Tools and Equipment			\$500.00	\$418.44	\$1,000.00	\$1,000.00	\$75.00	\$1,000.00	\$0.00	100%		
328	6212	Fuel			\$6,716.67	\$6,088.44	\$6,800.00	\$6,800.00	\$4,463.53	\$5,000.00	(\$1,800.00)	74%		
329	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
330	6212_110	Fuel Diesel			\$0.00	(\$2,241.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
331	6214	Clothing And Uniforms			\$1,959.00	\$308.98	\$400.00	\$980.00	\$750.00	\$450.00	\$50.00	113%		
332	6220_105	Chemicals Polymer			\$2,625.00	\$2,157.00	\$4,000.00	\$4,000.00	\$0.00	\$3,000.00	(\$1,000.00)	75%		
333	6220_110	Chemicals Chlorine / Hypochlorite			\$1,683.32	\$2,331.99	\$3,000.00	\$3,000.00	\$2,686.90	\$3,300.00	\$300.00	110%		
334	6220_120	Chemicals Zinc Orthophosphate			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
335	6220_125	Chemicals Odor Control Chemicals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
336	6220_130	Chemicals Carbon (Chemical)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
337	6220_140	Chemicals Alum-Sodium Aluminate			\$20,693.56	\$24,725.02	\$28,000.00	\$28,000.00	\$26,926.73	\$28,000.00	\$0.00	100%		
338	6220_155	Chemicals Alum			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
339	6300_100	Repair & Maintenance Equipment Parts			\$4,320.62	\$25,895.48	\$20,000.00	\$20,000.00	\$15,055.77	\$28,000.00	\$8,000.00	140%		
340	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	(\$35.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
341	6300_152	Repair & Maintenance Sewer Service			\$21,248.81	\$2,120.37	\$15,000.00	\$15,000.00	\$5,250.00	\$15,000.00	\$0.00	100%		
342	6400_100	Utilities Electricity			\$66,528.92	\$44,144.59	\$65,000.00	\$65,000.00	\$33,721.43	\$50,000.00	(\$15,000.00)	77%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5									
343	6400_105	Utilities Gas			\$9,909.55	\$7,234.41	\$10,000.00	\$10,000.00	\$6,956.97	\$9,000.00	(\$1,000.00)	90%									
344	6400_110	Utilities Heating Oil			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00										
345	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
346	6450	Grit			\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$10,789.75	\$15,000.00	\$0.00	100%									
347	6500_118	Professional and Consultant Services Contractual			\$9,510.75	\$13,472.97	\$5,000.00	\$5,000.00	\$1,178.94	\$5,000.00	\$0.00	100%									
348	6500_151	Professional and Consultant Services Environmental			\$7,138.46	\$7,196.23	\$7,500.00	\$7,500.00	\$5,859.00	\$7,500.00	\$0.00	100%									
349	6700_100	Travel & Training Education			\$580.00	\$1,281.36	\$1,200.00	\$1,200.00	\$1,115.00	\$3,700.00	\$2,500.00	308%									
350	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00										
351	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
352	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
353	6800_125	Fees for Services Fees & Permits			\$3,117.60	\$150.00	\$3,200.00	\$3,200.00	\$1,424.83	\$3,200.00	\$0.00	100%									
354	7200_115	Rent/Lease Equipment			\$682.00	\$1,000.00	\$1,500.00	\$1,500.00	\$868.41	\$1,500.00	\$0.00	100%									
355	<u>Total: General Operating</u>				\$159,580.96	\$136,906.61	\$189,600.00	\$190,180.00	\$120,042.03	\$184,850.00	(\$4,750.00)	97%									
356	<u>Interfund</u>																				
357	8005	Vehicle/Equipment Repairs			\$16,961.74	\$7,918.07	\$17,000.00	\$17,000.00	\$7,421.76	\$10,000.00	(\$7,000.00)	59%									
358	<u>Total: Interfund</u>				\$16,961.74	\$7,918.07	\$17,000.00	\$17,000.00	\$7,421.76	\$10,000.00	(\$7,000.00)	59%									
359	Program Total: East Plant				\$453,696.15	\$444,825.89	\$632,658.00	\$623,658.00	\$452,221.02	\$599,040.00	(\$33,618.00)	95%									
360		433	Pump Stations																		
361	<u>Personal Services</u>																				
362	5000_100	Salaries and Wages Regular, Full Time			\$60,719.06	\$59,281.79	\$58,117.00	\$58,117.00	\$52,594.81	\$58,116.00	(\$1.00)	100%									
363	5100	Overtime			\$9,386.43	\$6,212.26	\$11,000.00	\$11,000.00	\$4,321.54	\$11,000.00	\$0.00	100%									
364	5200_110	Other Personal Service On-Call			\$2,490.00	\$5,550.00	\$2,870.00	\$2,870.00	\$5,310.00	\$5,600.00	\$2,730.00	195%									
365	5200_115	Other Personal Service Other Compensation			\$1,108.02	\$4,254.35	\$0.00	\$0.00	\$268.65	\$4,300.00	\$4,300.00										
366	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$1,330.00	\$1,330.00	\$1,330.00	\$665.00	(\$665.00)	50%									
367	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$317.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	100%									
368	5400_100	Employee Benefits FICA			\$5,510.80	\$5,623.52	\$5,640.00	\$5,640.00	\$4,752.52	\$5,640.00	\$0.00	100%									
369	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
370	5400_115	Employee Benefits Retirement B			\$8,929.52	\$7,617.50	\$7,330.00	\$7,330.00	\$7,329.96	\$8,235.00	\$905.00	112%									
371	5400_125	Employee Benefits Health Insurance			\$13,920.96	\$23,562.50	\$15,047.00	\$15,047.00	\$15,047.00	\$14,132.00	(\$915.00)	94%									
372	5400_130	Employee Benefits Dental Insurance			\$628.68	\$967.59	\$735.00	\$735.00	\$735.00	\$735.00	\$0.00	100%									
373	5400_135	Employee Benefits Life Insurance			\$71.12	\$138.06	\$86.00	\$86.00	\$86.00	\$85.00	(\$1.00)	99%									
374	<u>Total: Personal Services</u>				\$102,764.59	\$113,524.57	\$102,555.00	\$102,555.00	\$91,775.48	\$108,908.00	\$6,353.00	106%									
375	<u>Capital Equipment</u>																				
376	9500	Capital Outlay			\$0.00	\$11,475.50	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%									
377	<u>Total: Capital Equipment</u>				\$0.00	\$11,475.50	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%									
378	<u>General Operating</u>																				
379	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00										
380	6210	Small Tools and Equipment			\$186.00	\$379.00	\$750.00	\$750.00	\$0.00	\$0.00	(\$750.00)	0%									
381	6214	Clothing And Uniforms			\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0%									
382	6300_100	Repair & Maintenance Equipment Parts			(\$549.70)	\$7,274.39	\$12,000.00	\$12,000.00	\$5,648.26	\$12,000.00	\$0.00	100%									
383	6300_152	Repair & Maintenance Sewer Service			\$6,348.53	\$10,736.81	\$15,000.00	\$15,000.00	\$10,748.32	\$15,000.00	\$0.00	100%									
384	6400_100	Utilities Electricity			\$22,990.96	\$23,705.44	\$25,000.00	\$25,000.00	\$19,708.22	\$25,000.00	\$0.00	100%									
385	6500_118	Professional and Consultant Services Contractual			\$3,604.75	\$2,726.87	\$4,000.00	\$4,000.00	\$3,030.00	\$4,000.00	\$0.00	100%									
386	6700_100	Travel & Training Education			\$450.00	\$536.25	\$1,000.00	\$1,000.00	\$765.00	\$1,000.00	\$0.00	100%									
387	<u>Total: General Operating</u>				\$33,030.54	\$45,358.76	\$57,950.00	\$57,950.00	\$39,899.80	\$57,665.00	(\$285.00)	100%									
388	Program Total: Pump Stations				\$135,795.13	\$170,358.83	\$210,505.00	\$210,505.00	\$131,675.28	\$216,573.00	\$6,068.00	103%									
389	Division Total: Wastewater				\$6,639,343.13	\$7,305,297.81	\$7,559,367.00	\$7,559,367.00	\$5,938,333.08	\$7,737,637.00	\$178,270.00	102%									
390		426	Stormwater																		
391		000	Administration																		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
392	<u>Personal Services</u>													
393	5000	Salaries and Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
394	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$148,310.00	\$148,310.00	\$127,810.39	\$0.00	(\$148,310.00)	0%		
395	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.10	\$0.00	\$0.00			
396	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
397	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$17,360.00	\$17,360.00	\$11,871.50	\$0.00	(\$17,360.00)	0%		
398	5100	Overtime			\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$148.30	\$0.00	(\$3,000.00)	0%		
399	5200	Other Personal Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
400	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
401	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
402	5200_110	Other Personal Service On-Call			\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00			
403	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$466.42	\$0.00	\$0.00			
404	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
405	5200_117	Other Personal Service Retention			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
406	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
407	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
408	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$479.60	\$0.00	\$0.00			
409	5400	Employee Benefits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
410	5400_100	Employee Benefits FICA			\$0.00	\$90.61	\$12,904.00	\$12,904.00	\$10,767.32	\$0.00	(\$12,904.00)	0%		
411	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
412	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
413	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$18,710.00	\$18,710.00	\$18,710.04	\$0.00	(\$18,710.00)	0%		
414	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
415	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$22,915.00	\$22,915.00	\$22,915.00	\$0.00	(\$22,915.00)	0%		
416	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$1,948.00	\$1,948.00	\$1,948.00	\$0.00	(\$1,948.00)	0%		
417	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$226.00	\$226.00	\$226.00	\$0.00	(\$226.00)	0%		
418	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
419	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
420	5400_150	Employee Benefits Recognition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
421	<u>Total: Personal Services</u>				\$0.00	\$90.61	\$225,373.00	\$225,373.00	\$201,172.67	\$0.00	(\$225,373.00)	0%		
422	<u>Capital Equipment</u>													
423	6211	Specialized Equipment			\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$1,072.36	\$0.00	(\$2,350.00)	0%		
424	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$185,684.00	\$197,574.00	\$71,977.46	\$0.00	(\$185,684.00)	0%		
425	9500_160	Capital Outlay Street Division Force Account			\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$76,818.82	\$0.00	(\$65,000.00)	0%		
426	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$253,034.00	\$264,924.00	\$149,868.64	\$0.00	(\$253,034.00)	0%		
427	<u>General Operating</u>													
428	6000	Office Supplies			\$0.00	\$0.00	\$250.00	\$250.00	\$110.59	\$0.00	(\$250.00)	0%		
429	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
430	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
431	6017	Computer Licensing and Maint.			\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$3,222.44	\$0.00	(\$5,040.00)	0%		
432	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
433	6025	Furnishings			\$0.00	\$0.00	\$825.00	\$825.00	\$817.00	\$0.00	(\$825.00)	0%		
434	6203	Dues/Subscriptions			\$0.00	\$0.00	\$574.00	\$574.00	\$0.00	\$0.00	(\$574.00)	0%		
435	6212	Fuel			\$0.00	\$0.00	\$7,350.00	\$7,350.00	\$5,669.90	\$0.00	(\$7,350.00)	0%		
436	6214	Clothing And Uniforms			\$0.00	\$0.00	\$850.00	\$850.00	\$100.00	\$0.00	(\$850.00)	0%		
437	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$418.65	\$0.00	(\$5,500.00)	0%		
438	6300_182	Repair & Maintenance Drainage and Catch Basins			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
439	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
440	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$77.82	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
441	6400_127	Utilities Cellular Communications			\$0.00	\$0.00	\$2,628.00	\$2,628.00	\$2,034.11	\$0.00	(\$2,628.00)	0%		
442	6450	Grit			\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0%		
443	6500_106	Professional and Consultant Services City Attorney			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
444	6500_112	Professional and Consultant Services Audits			\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)	0%		
445	6500_118	Professional and Consultant Services Contractual			\$0.00	\$0.00	\$181,561.00	\$181,561.00	\$89,877.29	\$0.00	(\$181,561.00)	0%		
446	6500_120	Professional and Consultant Services Information			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
447	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$6,800.00	\$0.00	(\$10,300.00)	0%		
448	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
449	6700_100	Travel & Training Education			\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$4,176.57	\$0.00	(\$4,450.00)	0%		
450	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
451	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$1,582.46	\$0.00	(\$2,090.00)	0%		
452	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	(\$700.00)	0%		
453	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
454	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$3,657.60	\$0.00	(\$5,500.00)	0%		
455	6800_170	Fees for Services Engineering Services			\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$9,894.07	\$0.00	(\$33,000.00)	0%		
456	6800_172	Fees for Services Street Division Services			\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$126,560.03	\$0.00	(\$210,000.00)	0%		
457	6800_173	Fees for Services Wastewater Division Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
458	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$24,585.00	\$24,585.00	\$9,542.39	\$0.00	(\$24,585.00)	0%		
459	7230	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
460	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
461	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
462	7230_106	Insurance Stop/Loss Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
463	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
464	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
465	<u>Total: General Operating</u>				\$0.00	\$0.00	\$526,203.00	\$526,203.00	\$264,540.92	\$0.00	(\$526,203.00)	0%		
466	<u>Fringe Benefits</u>													
467	5400_144	Employee Benefits OPEB-Post Employment Benefit			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
468	5400_155	Employee Benefits Public Transportation			\$0.00	\$0.00	\$116.00	\$116.00	\$40.00	\$0.00	(\$116.00)	0%		
469	<u>Total: Fringe Benefits</u>				\$0.00	\$0.00	\$116.00	\$116.00	\$40.00	\$0.00	(\$116.00)	0%		
470	<u>Debt Service</u>													
471	7400_120	Debt Service Principal State Revolving Loan			\$0.00	\$0.00	\$24,694.00	\$24,694.00	\$18,035.26	\$0.00	(\$24,694.00)	0%		
472	7450	Debt Service Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
473	7475_125	Debt Paying Agent Fees Loan Admin			\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$6,309.15	\$0.00	(\$12,000.00)	0%		
474	<u>Total: Debt Service</u>				\$0.00	\$0.00	\$36,694.00	\$36,694.00	\$24,344.41	\$0.00	(\$36,694.00)	0%		
475	<u>Interfund</u>													
476	7900_165	Interfund Transfer To General Fund - DPW - Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
477	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
478	7900_175	Interfund Transfer To General Fund - DPW - Engineer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
479	7900_180	Interfund Transfer To Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
480	8000	Billing Services			\$0.00	\$0.00	\$48,070.00	\$48,070.00	\$40,058.30	\$0.00	(\$48,070.00)	0%		
481	8005	Vehicle/Equipment Repairs			\$0.00	\$0.00	\$7,070.00	\$7,070.00	\$11,032.87	\$0.00	(\$7,070.00)	0%		
482	8015	Indirect Fees			\$0.00	\$0.00	\$24,788.00	\$24,788.00	\$24,787.93	\$0.00	(\$24,788.00)	0%		
483	8017	Indirect Fees - City Attorney			\$0.00	\$0.00	\$4,282.00	\$4,282.00	\$4,281.96	\$0.00	(\$4,282.00)	0%		
484	8070	Dpw Adm Cost Allocation			\$0.00	\$0.00	\$18,619.00	\$18,619.00	\$0.00	\$0.00	(\$18,619.00)	0%		
485	8150	Stormwater To Ww			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
486	<u>Total: Interfund</u>				\$0.00	\$0.00	\$102,829.00	\$102,829.00	\$80,161.06	\$0.00	(\$102,829.00)	0%		
487	Program Total: Administration				\$0.00	\$90.61	\$1,144,249.00	\$1,156,139.00	\$720,127.70	\$0.00	(\$1,144,249.00)	0%		
488	Division Total: Stormwater				\$0.00	\$90.61	\$1,144,249.00	\$1,156,139.00	\$720,127.70	\$0.00	(\$1,144,249.00)	0%		
489	Department Total: Public Works				\$6,639,343.13	\$7,305,388.42	\$8,703,616.00	\$8,715,506.00	\$6,658,460.78	\$7,737,637.00	(\$965,979.00)	#####		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
490	Revenue Totals:				\$7,797,521.21	\$7,736,506.73	\$9,111,111.00	\$9,123,001.00	\$7,295,622.22	\$8,035,048.00	(\$1,076,063.00)	88%		
491	Expense Totals				\$6,639,343.13	\$7,305,388.42	\$8,703,616.00	\$8,715,506.00	\$6,658,460.78	\$7,737,637.00	(\$965,979.00)	89%		
492	Fund Total: Wastewater				\$1,158,178.08	\$431,118.31	\$407,495.00	\$407,495.00	\$637,161.44	\$297,411.00	(\$110,084.00)	73%		
493														
494	Revenue Grand Totals:				\$7,797,521.21	\$7,736,506.73	\$9,111,111.00	\$9,123,001.00	\$7,295,622.22	\$8,035,048.00	(\$1,076,063.00)	88%		
495	Expense Grand Totals:				\$6,639,343.13	\$7,305,388.42	\$8,703,616.00	\$8,715,506.00	\$6,658,460.78	\$7,737,637.00	(\$965,979.00)	89%		
496	Net Grand Totals:				\$1,158,178.08	\$431,118.31	\$407,495.00	\$407,495.00	\$637,161.44	\$297,411.00	(\$110,084.00)	73%		

Budget Worksheet Report

5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5
6	Fund	245	Stormwater							
7	Revenue									
8	Department	19	Public Works							
9	Division	000	Admin							
10	<u>Intergovernmental Revenues</u>									
11	4825_155	Interdepartmental Interest on Pooled Cash	\$312.99	\$365.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	4875_140	Grant State Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	4875_175	Grant Miscellaneous	\$118,046.65	\$44,128.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	<u>Total: Intergovernmental Revenues</u>		\$118,359.64	\$44,494.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
15	<u>Charges for Services</u>									
16	4525	Water/Wastewater and Stormwater Charges - Retail	\$768,786.51	\$938,046.34	\$0.00	\$0.00	\$0.00	\$1,264,713.00	\$1,264,713.00	
17	<u>Total: Charges for Services</u>		\$768,786.51	\$938,046.34	\$0.00	\$0.00	\$0.00	\$1,264,713.00	\$1,264,713.00	+++
18	<u>Fines and Forfeits</u>									
19	4075	Penalties & Interest	\$1,339.40	\$1,709.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	<u>Total: Fines and Forfeits</u>		\$1,339.40	\$1,709.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
21	<u>Investment Income</u>									
22	4700	Interest / Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
24	<u>Miscellaneous</u>									
25	4535	Misc Rev	\$3,377.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	
26	<u>Total: Miscellaneous</u>		\$3,377.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	+++
27	Division Total: Admin		\$891,862.88	\$984,250.08	\$0.00	\$0.00	\$0.00	\$1,273,213.00	\$1,273,213.00	+++
28	Department Total: Public Works		\$891,862.88	\$984,250.08	\$0.00	\$0.00	\$0.00	\$1,273,213.00	\$1,273,213.00	+++
29	Revenue Totals		\$891,862.88	\$984,250.08	\$0.00	\$0.00	\$0.00	\$1,273,213.00	\$1,273,213.00	+++
30	Expenses									
31	Department	19	Public Works							
32	Division	000	Admin							
33	<u>Personal Services</u>									
34	5000	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35	5000_100	Salaries and Wages Regular, Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,969.00	\$195,969.00	
36	5000_105	Salaries and Wages Limited Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37	5000_110	Salaries and Wages Regular Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38	5000_115	Salaries and Wages Seasonal/Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,629.00	\$19,629.00	
39	5100	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
40	5200	Other Personal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41	5200_105	Other Personal Service Special Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42	5200_110	Other Personal Service On-Call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	5200_115	Other Personal Service Other Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	5200_117	Other Personal Service Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	5200_120	Other Personal Service Shift Differential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	5200_125	Other Personal Service Taxable Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47	5200_130	Other Personal Service Allowance Taxable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
48	5400	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49	5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
50	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
51	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
52	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,036.00	\$26,036.00			
53	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,468.00	\$4,468.00			
54	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,688.00	\$21,688.00			
55	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.00	\$2,389.00			
56	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	\$277.00			
57	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
58	5400_145	Employee Benefits Employee Parking			\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
59	5400_150	Employee Benefits Recognition			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
60	<u>Total: Personal Services</u>				\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$291,256.00	\$291,256.00	+++		
61	<u>Capital Equipment</u>													
62	6211	Specialized Equipment			\$0.00	\$3,083.37	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
63	9500_110	Capital Outlay Capital Expenditures			\$317,200.34	\$377,171.10	\$0.00	\$0.00	(\$30,069.85)	\$385,000.00	\$385,000.00			
64	9500_160	Capital Outlay Street Division Force Account			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
65	<u>Total: Capital Equipment</u>				\$317,200.34	\$380,254.47	\$0.00	\$0.00	(\$30,069.85)	\$437,000.00	\$437,000.00	+++		
66	<u>General Operating</u>													
67	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
68	6010	Computer Equipment			\$0.00	\$758.99	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00			
69	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
70	6017	Computer Licensing and Maint.			\$2,880.00	\$155.64	\$0.00	\$0.00	\$0.00	\$3,360.00	\$3,360.00			
71	6020	Office Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
72	6025	Furnishings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
73	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00			
74	6212	Fuel			\$5,050.19	\$5,072.36	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00			
75	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00			
76	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$67.83	\$257.12	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00			
77	6300_182	Repair & Maintenance Drainage and Catch Basins			\$92,395.38	\$22,752.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
78	6400_120	Utilities Rubbish Removal			\$0.00	\$18,328.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
79	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
80	6400_127	Utilities Cellular Communications			\$0.00	\$160.04	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00			
81	6450	Grit			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
82	6500_106	Professional and Consultant Services City Attorney			\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
83	6500_112	Professional and Consultant Services Audits			\$1,182.55	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
84	6500_118	Professional and Consultant Services Contractual			\$121,220.81	\$66,181.02	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
85	6500_120	Professional and Consultant Services Information			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
86	6500_142	Professional and Consultant Services Marketing and			\$9,071.70	\$8,852.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00			
87	6615	Property Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
88	6700_100	Travel & Training Education			\$422.35	\$3,593.90	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00			
89	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
90	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
91	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
92	6800_125	Fees for Services Fees & Permits			\$3,255.88	\$4,439.70	\$0.00	\$0.00	\$0.00	\$17,350.00	\$17,350.00			
93	6800_170	Fees for Services Engineering Services			\$152,787.58	\$232,268.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
94	6800_172	Fees for Services Street Division Services			\$0.00	\$201,622.32	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00			
95	6800_173	Fees for Services Wastewater Division Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
96	7200_115	Rent/Lease Equipment			\$19,084.78	\$19,084.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
97	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
98	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709.00	\$3,709.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended			% S 5
99	7230_106	Insurance Stop/Loss Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	7230_115	Insurance Claims and Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.00	\$2,728.00			
102	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
103	Total: General Operating				\$407,445.05	\$589,527.68	\$0.00	\$0.00	\$0.00	\$379,362.00	\$379,362.00			+++
104	Fringe Benefits													
105	5400_144	Employee Benefits OPEB-Post Employment Benefit			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	5400_155	Employee Benefits Public Transportation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00			
107	Total: Fringe Benefits				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$112.00			+++
108	Debt Service													
109	7400_120	Debt Service Principal State Revolving Loan			\$0.00	\$24,694.03	\$0.00	\$0.00	\$0.00	\$18,396.00	\$18,396.00			
110	7450	Debt Service Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
111	7475_125	Debt Paying Agent Fees Loan Admin			\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$7,878.00	\$7,878.00			
112	Total: Debt Service				\$0.00	\$36,694.03	\$0.00	\$0.00	\$0.00	\$26,274.00	\$26,274.00			+++
113	Interfund													
114	7900_165	Interfund Transfer To General Fund - DPW - Admin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
115	7900_170	Interfund Transfer To General Fund - DPW - Streets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
116	7900_175	Interfund Transfer To General Fund - DPW - Engineer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
117	7900_180	Interfund Transfer To Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
118	8000	Billing Services			\$29,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00			
119	8005	Vehicle/Equipment Repairs			\$7,425.87	\$12,923.45	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			
120	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,270.00	\$33,270.00			
121	8017	Indirect Fees - City Attorney			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$2,205.00			
122	8070	Dpw Adm Cost Allocation			\$20,502.96	\$30,219.00	\$0.00	\$0.00	\$0.00	\$19,794.00	\$19,794.00			
123	8150	Stormwater To Ww			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
124	Total: Interfund				\$56,928.83	\$76,142.45	\$0.00	\$0.00	\$0.00	\$122,269.00	\$122,269.00			+++
125	Division Total: Admin				\$781,574.22	\$1,082,710.63	\$0.00	\$0.00	(\$30,069.85)	\$1,256,273.00	\$1,256,273.00			+++
126	Department Total: Public Works				\$781,574.22	\$1,082,710.63	\$0.00	\$0.00	(\$30,069.85)	\$1,256,273.00	\$1,256,273.00			+++
127	Revenue Totals:				\$891,862.88	\$984,250.08	\$0.00	\$0.00	\$0.00	\$1,273,213.00	\$1,273,213.00			+++
128	Expense Totals				\$781,574.22	\$1,082,710.63	\$0.00	\$0.00	(\$30,069.85)	\$1,256,273.00	\$1,256,273.00			+++
129	Fund Total: Stormwater				\$110,288.66	(\$98,460.55)	\$0.00	\$0.00	\$30,069.85	\$16,940.00	\$16,940.00			+++
130														
131	Revenue Grand Totals:				\$891,862.88	\$984,250.08	\$0.00	\$0.00	\$0.00	\$1,273,213.00	\$1,273,213.00			+++
132	Expense Grand Totals:				\$781,574.22	\$1,082,710.63	\$0.00	\$0.00	(\$30,069.85)	\$1,256,273.00	\$1,256,273.00			+++
133	Net Grand Totals:				\$110,288.66	(\$98,460.55)	\$0.00	\$0.00	\$30,069.85	\$16,940.00	\$16,940.00			+++