



Budget Worksheet Report

Budget Year 2017

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 101 - General Fund										
REVENUE										
Department 19 - Public Works										
Division 000 - Admin										
<i>Intergovernmental Revenues</i>										
4600_111	Fees For Services Interdepartmental	210,923.76	254,298.00	.00	.00	.00	.00	.00	.00	.00
4600_113	Fees For Services Interfund	261,417.84	221,982.12	157,557.00	157,844.08	161,362.00	147,918.98	162,000.00	638.00	0.40%
<i>Intergovernmental Revenues Totals</i>		\$472,341.60	\$476,280.12	\$157,557.00	\$157,844.08	\$161,362.00	\$147,918.98	\$162,000.00	\$638.00	0.40%
<i>Charges for Services</i>										
4275	Rent & Lease	.00	1.00	.00	.00	.00	.00	.00	.00	#DIV/0!
4600_110	Fees For Services Public Works	16,893.06	13,090.82	17,000.00	14,475.00	14,000.00	15,121.24	14,475.00	475.00	3.39%
<i>Charges for Services Totals</i>		\$16,893.06	\$13,091.82	\$17,000.00	\$14,475.00	\$14,000.00	\$15,121.24	\$14,475.00	\$475.00	3.39%
<i>Miscellaneous</i>										
4535	Misc Rev	13,264.12	10,193.38	.00	7,207.11	10,200.00	4,421.88	7,200.00	(3,000.00)	-29.41%
<i>Miscellaneous Totals</i>		\$13,264.12	\$10,193.38	\$0.00	\$7,207.11	\$10,200.00	\$4,421.88	\$7,200.00	(\$3,000.00)	-29.41%
Division 000 - Admin Totals		\$502,498.78	\$499,565.32	\$174,557.00	\$179,526.19	\$185,562.00	\$167,462.10	\$183,675.00	(\$1,887.00)	-1.02%
Division 150 - Engineering										
<i>Intergovernmental Revenues</i>										
4600_111	Fees For Services Interdepartmental	.00	168,624.98	100,000.00	155,043.10	.00	5,835.10	.00	.00	#DIV/0!
4600_112	Fees For Services Capital Projects	736,483.63	505,428.76	626,481.00	409,254.61	194,868.00	342,885.77	159,119.00	(35,749.00)	-18.35%
4600_113	Fees For Services Interfund	.00	165,508.69	169,632.00	152,340.32	353,533.00	200,040.57	401,479.00	47,946.00	13.56%
4825_115	Interdepartmental Engineering Charges	.00	.00	.00	.00	130,842.00	.00	278,175.00	147,333.00	112.60%
<i>Intergovernmental Revenues Totals</i>		\$736,483.63	\$839,562.43	\$896,113.00	\$716,638.03	\$679,243.00	\$548,761.44	\$838,773.00	\$159,530.00	23.49%
<i>Charges for Services</i>										
4600_110	Fees For Services Public Works	.00	.00	.00	.00	.00	157.62	.00	.00	#DIV/0!
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.62	\$0.00	\$0.00	#DIV/0!
<i>Other Revenue</i>										
4720	Carryover of Fund Balance	.00	.00	.00	.00	.00	.00	350,000.00	350,000.00	#DIV/0!
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	#DIV/0!
Division 150 - Engineering Totals		\$736,483.63	\$839,562.43	\$896,113.00	\$716,638.03	\$679,243.00	\$548,919.06	\$1,188,773.00	\$509,530.00	75.01%
Division 151 - Equipment Maintenance										
<i>Intergovernmental Revenues</i>										
4825_100	Interdepartmental Equipment Repair	1,062,999.18	1,181,647.53	162,736.00	272,193.08	155,000.00	189,650.45	127,000.00	(28,000.00)	-18.06%
4825_105	Interdepartmental Equipment Fuel	614,810.60	790,765.04	99,050.00	127,938.42	87,200.00	37,099.07	63,500.00	(23,700.00)	-27.18%
4960	Excise Tax Rebate	(14,771.19)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Intergovernmental Revenues Totals</i>		\$1,663,038.59	\$1,972,412.57	\$261,786.00	\$400,131.50	\$242,200.00	\$226,749.52	\$190,500.00	(\$51,700.00)	-21.35%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																						
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended															
40	Charges for Services																																											#DIV/0!
41	4560	Fuel Reimb Outside City										218,258.17	15,034.82	246,915.00	222,396.56	239,725.00	178,298.78	190,000.00	(49,725.00)	-20.74%																								
42	4600_110	Fees For Services Public Works										250.31	.00	146,412.00	9,406.74	138,500.00	83,932.08	140,500.00	2,000.00	1.44%																								
43	Charges for Services Totals																						\$218,508.48	\$15,034.82	\$393,327.00	\$231,803.30	\$378,225.00	\$262,230.86	\$330,500.00	(\$47,725.00)	-12.62%													
44	Other Revenue																																										#DIV/0!	
45	4730	Sale of Non-Asset Property										.00	195.00	.00	4,526.00	.00	565.75	.00	.00	#DIV/0!																								
46	Other Revenue Totals																						\$0.00	\$195.00	\$0.00	\$4,526.00	\$0.00	\$565.75	\$0.00	\$0.00	#DIV/0!													
47	Miscellaneous																																										#DIV/0!	
48	4535	Misc Rev										638.96	6,901.88	.00	3,309.00	.00	1,106.40	.00	.00	#DIV/0!																								
49	Miscellaneous Totals																						\$638.96	\$6,901.88	\$0.00	\$3,309.00	\$0.00	\$1,106.40	\$0.00	\$0.00	#DIV/0!													
50	Division 151 - Equipment Maintenance Totals										\$1,882,186.03	\$1,994,544.27	\$655,113.00	\$639,769.80	\$620,425.00	\$490,652.53	\$521,000.00	(\$99,425.00)	-16.03%																									
51	Division 152 - Streets																			#DIV/0!																								
52	Program 480 - Snow Removal																			#DIV/0!																								
53	Charges for Services																																											#DIV/0!
54	4600_110	Fees For Services Public Works										222,323.36	237,451.75	.00	.00	.00	.00	.00	.00	#DIV/0!																								
55	Charges for Services Totals																						\$222,323.36	\$237,451.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!												
56	Other Revenue																																											#DIV/0!
57	4730	Sale of Non-Asset Property										.00	4,551.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
58	Other Revenue Totals																						\$0.00	\$4,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!												
59	Program 480 - Snow Removal Totals										\$222,323.36	\$242,002.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																									
60	Program 481 - Street Maintenance																			#DIV/0!																								
61	Intergovernmental Revenues																																											#DIV/0!
62	4825_130	Interdepartmental Material, Labor & Equipment										1,102,848.30	134,638.24	613,000.00	690,182.82	447,000.00	359,116.66	493,000.00	46,000.00	10.29%																								
63	4875_150	Grant State Aid										292,421.11	292,277.58	292,278.00	292,090.82	292,278.00	291,900.06	291,899.00	(379.00)	-0.13%																								
64	4875_165	Grant Other Operating										.00	2,287.95	.00	.00	.00	.00	.00	.00	#DIV/0!																								
65	Intergovernmental Revenues Totals																						\$1,395,269.41	\$429,203.77	\$905,278.00	\$982,273.64	\$739,278.00	\$651,016.72	\$784,899.00	\$45,621.00	6.17%													
66	Charges for Services																																											#DIV/0!
67	4600_110	Fees For Services Public Works										270,036.15	713,813.97	802,000.00	757,993.21	748,000.00	708,874.71	703,000.00	(45,000.00)	-6.02%																								
68	Charges for Services Totals																						\$270,036.15	\$713,813.97	\$802,000.00	\$757,993.21	\$748,000.00	\$708,874.71	\$703,000.00	(\$45,000.00)	-6.02%													
69	Licenses and Permits																																											#DIV/0!
70	4247	Fees and Permits										8,025.00	4,024.00	5,000.00	5,715.67	5,000.00	4,180.25	5,000.00	.00	0.00%																								
71	Licenses and Permits Totals																						\$8,025.00	\$4,024.00	\$5,000.00	\$5,715.67	\$5,000.00	\$4,180.25	\$5,000.00	\$0.00	0.00%													
72	Other Revenue																																										#DIV/0!	
73	4365	Material, Labor And Equipment										279,041.42	46,050.93	.00	(7,234.26)	.00	.00	.00	.00	#DIV/0!																								
74	Other Revenue Totals																						\$279,041.42	\$46,050.93	\$0.00	(\$7,234.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!												
75	Miscellaneous																																											#DIV/0!
76	4535	Misc Rev										4,946.10	.00	.00	2.00	225,000.00	96,416.52	225,000.00	.00	0.00%																								
77	Miscellaneous Totals																						\$4,946.10	\$0.00	\$0.00	\$2.00	\$225,000.00	\$96,416.52	\$225,000.00	\$0.00	0.00%													
78	Program 481 - Street Maintenance Totals										\$1,957,318.08	\$1,193,092.67	\$1,712,278.00	\$1,738,750.26	\$1,717,278.00	\$1,460,488.20	\$1,717,899.00	\$621.00	0.04%																									
79	Program 482 - Street Concrete																			#DIV/0!																								
80	Charges for Services																																											#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
81	4600_110	Fees For Services Public Works									200.00	303,921.60	.00	150.00	.00	100.00	.00	.00	#DIV/0!			
82	Charges for Services Totals										\$200.00	\$303,921.60	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00	#DIV/0!			
83	Program 482 - Street Concrete Totals										\$200.00	\$303,921.60	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	\$0.00	#DIV/0!			
84	Division 152 - Streets Totals										\$2,179,841.44	\$1,739,017.02	\$1,712,278.00	\$1,738,900.26	\$1,717,278.00	\$1,460,588.20	\$1,717,899.00	\$621.00	0.04%			
85	Division 153 - Recycling										#DIV/0!											
86	Charges for Services										#DIV/0!											
87	4275	Rent & Lease									1.00	.00	.00	.00	.00	125.80	.00	.00	#DIV/0!			
88	4350	Recycling Fees									416,256.39	565,716.83	502,500.00	493,385.58	546,250.00	406,669.03	565,000.00	18,750.00	3.43%			
89	4515	Recycling Containers									9,765.25	11,269.00	10,000.00	7,983.00	10,000.00	7,543.00	4,500.00	(5,500.00)	-55.00%			
90	Charges for Services Totals										\$426,022.64	\$576,985.83	\$512,500.00	\$501,368.58	\$556,250.00	\$414,337.83	\$569,500.00	\$13,250.00	2.38%			
91	Miscellaneous										#DIV/0!											
92	4535	Misc Rev									12,222.40	669.04	.00	.00	.00	100.55	48,000.00	48,000.00	#DIV/0!			
93	Miscellaneous Totals										\$12,222.40	\$669.04	\$0.00	\$0.00	\$0.00	\$100.55	\$48,000.00	\$48,000.00	#DIV/0!			
94	Division 153 - Recycling Totals										\$438,245.04	\$577,654.87	\$512,500.00	\$501,368.58	\$556,250.00	\$414,438.38	\$617,500.00	\$61,250.00	11.01%			
95	Division 154 - Inspection Services										#DIV/0!											
96	Charges for Services										#DIV/0!											
97	4225	Building Trade Permits									767,980.34	969,756.64	798,000.00	716,406.82	850,000.00	1,589,886.84	900,000.00	50,000.00	5.88%			
98	4600_105	Fees For Services Public Safety									71,598.28	.00	.00	.00	.00	50.00	.00	.00	#DIV/0!			
99	Charges for Services Totals										\$839,578.62	\$969,756.64	\$798,000.00	\$716,406.82	\$850,000.00	\$1,589,936.84	\$900,000.00	\$50,000.00	5.88%			
100	Miscellaneous										#DIV/0!											
101	4535	Misc Rev									160.00	160.00	2,000.00	90.00	.00	120.00	.00	.00	#DIV/0!			
102	Miscellaneous Totals										\$160.00	\$160.00	\$2,000.00	\$90.00	\$0.00	\$120.00	\$0.00	\$0.00	#DIV/0!			
103	Division 154 - Inspection Services Totals										\$839,738.62	\$969,916.64	\$800,000.00	\$716,496.82	\$850,000.00	\$1,590,056.84	\$900,000.00	\$50,000.00	5.88%			
104	Division 155 - Central Facility										#DIV/0!											
105	Intergovernmental Revenues										#DIV/0!											
106	4825_145	Interdepartmental Facility Charges									247,359.84	247,140.00	76,976.00	80,277.00	76,948.00	73,633.01	80,227.00	3,279.00	4.26%			
107	Intergovernmental Revenues Totals										\$247,359.84	\$247,140.00	\$76,976.00	\$80,277.00	\$76,948.00	\$73,633.01	\$80,227.00	\$3,279.00	4.26%			
108	Division 155 - Central Facility Totals										\$247,359.84	\$247,140.00	\$76,976.00	\$80,277.00	\$76,948.00	\$73,633.01	\$80,227.00	\$3,279.00	4.26%			
109	Department 19 - Public Works Totals										\$6,826,353.38	\$6,867,400.55	\$4,827,537.00	\$4,572,976.68	\$4,685,706.00	\$4,745,750.12	\$5,209,074.00	\$523,368.00	11.17%			
110	REVENUE TOTALS										\$6,826,353.38	\$6,867,400.55	\$4,827,537.00	\$4,572,976.68	\$4,685,706.00	\$4,745,750.12	\$5,209,074.00	\$523,368.00	11.17%			
111	EXPENSE										#DIV/0!											
112	Department 19 - Public Works										#DIV/0!											
113	Division 000 - Admin										#DIV/0!											
114	Personal Services										#DIV/0!											
115	5000_100	Salaries and Wages Regular, Full Time									364,841.86	408,180.19	229,383.00	278,520.92	234,179.00	205,032.45	242,628.00	8,449.00	3.61%			
116	5000_115	Salaries and Wages Seasonal/Temporary									.00	.00	.00	.00	.00	446.74	.00	.00	#DIV/0!			
117	5000_900	Salaries and Wages Attrition/reorganization									.00	.00	.00	.00	.00	.00	(40,000.00)	(40,000.00)	#DIV/0!			
118	5100	Overtime									5,201.86	2,094.19	5,200.00	1,649.18	3,500.00	3,672.88	3,500.00	.00	0.00%			
119	5200_115	Other Personal Service Other Compensation									2,962.46	3,210.00	450.00	1,652.92	2,900.00	1,487.10	2,900.00	.00	0.00%			
120	5200_116	Other Personal Service Longevity Pay									.00	.00	1,910.00	1,910.00	1,500.00	2,039.92	1,500.00	.00	0.00%			
121	5200_125	Other Personal Service Taxable Reimbursements									153.84	.00	.00	.00	.00	.00	.00	.00	#DIV/0!			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
122	5200_130	Other Personal Service Allowance Taxable										1,553.90	4,464.62	1,600.00	2,413.69	3,120.00	1,434.08	3,120.00	.00	0.00%									
123	5400_100	Employee Benefits FICA										.00	31,414.06	238,022.00	221,808.43	244,236.00	181,582.83	250,000.00	5,764.00	2.36%									
124	5400_115	Employee Benefits Retirement B										.00	43,964.93	198,320.00	198,320.04	287,968.00	287,968.00	294,857.00	6,889.00	2.39%									
125	5400_120	Employee Benefits Workers Compensation										.00	5,295.29	49,967.00	136,436.76	93,146.00	93,146.00	118,742.00	25,596.00	27.48%									
126	5400_125	Employee Benefits Health Insurance										.00	.00	521,045.00	521,045.00	523,221.00	523,221.00	523,756.00	535.00	0.10%									
127	5400_130	Employee Benefits Dental Insurance										.00	5,683.41	35,611.00	35,611.00	35,611.00	35,611.00	40,351.00	4,740.00	13.31%									
128	5400_135	Employee Benefits Life Insurance										.00	.00	4,128.00	4,128.00	4,128.00	4,128.00	4,128.00	.00	0.00%									
129	5400_145	Employee Benefits Employee Parking										.00	24.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
130	5400_150	Employee Benefits Recognition										3,492.61	3,935.59	4,700.00	4,189.95	4,700.00	3,821.62	4,700.00	.00	0.00%									
131	<i>Personal Services Totals</i>											\$378,206.53	\$508,266.28	\$1,290,336.00	\$1,407,685.89	\$1,438,209.00	\$1,343,591.62	\$1,450,182.00	\$11,973.00	0.83%									
132	<i>General Operating</i>																				#DIV/0!								
133	6000	Office Supplies										5,129.29	6,032.48	8,000.00	4,010.73	7,500.00	5,355.33	5,000.00	(2,500.00)	-33.33%									
134	6005	Postage										4,281.90	7,713.37	8,000.00	6,672.79	8,500.00	4,157.21	7,500.00	(1,000.00)	-11.76%									
135	6020	Office Equipment										57.40	3,479.49	1,900.00	.00	4,000.00	1,825.89	2,000.00	(2,000.00)	-50.00%									
136	6025	Furnishings										.00	498.00	2,000.00	408.50	1,500.00	1,429.85	1,500.00	.00	0.00%									
137	6200	Medical Fees And Supplies										1,059.54	761.50	1,300.00	508.47	600.00	175.00	600.00	.00	0.00%									
138	6202	Printing/Copying/Paper Mgt										2,985.18	1,292.25	5,000.00	4,568.26	5,000.00	2,260.21	5,000.00	.00	0.00%									
139	6203	Dues/Subscriptions										1,080.00	1,301.87	3,580.00	1,496.16	2,000.00	1,379.89	2,000.00	.00	0.00%									
140	6212	Fuel										820.58	178.13	.00	.00	.00	.00	.00	.00	#DIV/0!									
141	6212_100	Fuel Unleaded										(35.92)	20.75	.00	.00	.00	.00	.00	.00	#DIV/0!									
142	6214	Clothing And Uniforms										1,270.00	136.00	1,300.00	193.00	500.00	243.00	500.00	.00	0.00%									
143	6350	Legal Notice & Advertising										272.00	.00	500.00	.00	500.00	492.00	500.00	.00	0.00%									
144	6400_125	Utilities Telecommunications										8,864.98	9,310.53	8,900.00	8,519.23	9,310.00	8,091.13	8,900.00	(410.00)	-4.40%									
145	6400_127	Utilities Cellular Communications										1,159.83	985.90	1,200.00	1,104.93	1,200.00	612.03	1,300.00	100.00	8.33%									
146	6500_118	Professional and Consultant Services Contractual Services										20,525.71	20,950.00	23,500.00	18,706.00	26,000.00	16,979.50	20,000.00	(6,000.00)	-23.08%									
147	6500_142	Professional and Consultant Services Marketing and Promotion										234.00	62.50	500.00	.00	500.00	31.30	500.00	.00	0.00%									
148	6700_105	Travel & Training Special Training										1,366.07	534.95	3,000.00	1,741.20	3,000.00	105.00	3,000.00	.00	0.00%									
149	6700_110	Travel & Training Travel Expense										235.00	.00	1,200.00	915.52	1,500.00	(15.62)	1,500.00	.00	0.00%									
150	6700_115	Travel & Training Mileage										553.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
151	7000	Bad Debt Expense										1,493.47	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
152	7200_115	Capital Leases Equipment										.00	1,027.92	.00	2,055.84	3,100.00	2,826.78	2,200.00	(900.00)	-29.03%									
153	7303	Regulatory and Bank Fees										(1,707.44)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
154	<i>General Operating Totals</i>											\$49,645.51	\$54,285.64	\$69,880.00	\$50,900.63	\$74,710.00	\$45,948.50	\$62,000.00	(\$12,710.00)	-17.01%									
155	<i>Interfund</i>																				#DIV/0!								
156	8005	Vehicle/Equipment Repairs										249.59	784.93	.00	.00	.00	.00	.00	.00	#DIV/0!									
157	<i>Interfund Totals</i>											\$249.59	\$784.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
158	Division 000 - Admin Totals											\$428,101.63	\$563,336.85	\$1,360,216.00	\$1,458,586.52	\$1,512,919.00	\$1,389,540.12	\$1,512,182.00	(\$737.00)	-0.05%									
159	Division 150 - Engineering																			#DIV/0!									
160	<i>Personal Services</i>																			#DIV/0!									
161	5000_100	Salaries and Wages Regular, Full Time										606,836.07	619,958.79	631,830.00	531,936.27	632,345.00	507,002.58	816,978.00	184,633.00	29.20%									
162	5000_105	Salaries and Wages Limited Service										.00	54,720.32	.00	53,379.41	.00	491.08	.00	.00	#DIV/0!									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
163	5000_110	Salaries and Wages Regular Part Time										20,540.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
164	5000_115	Salaries and Wages Seasonal/Temporary										11,544.00	26,978.02	25,584.00	21,943.90	31,660.00	26,058.89	31,660.00	.00	.00%									
165	5100	Overtime										12,698.02	5,773.62	6,000.00	9,095.57	12,000.00	5,296.67	12,000.00	.00	0.00%									
166	5200_110	Other Personal Service On-Call										210.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
167	5200_115	Other Personal Service Other Compensation										1,600.00	1,782.72	6,500.00	1,703.70	.00	1,019.83	.00	.00	.00	.00	.00	#DIV/0!						
168	5200_125	Other Personal Service Taxable Reimbursements										76.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
169	5200_130	Other Personal Service Allowance Taxable										611.63	2,921.30	1,425.00	4,361.47	5,200.00	5,104.50	5,200.00	.00	0.00%									
170	5400_100	Employee Benefits FICA										.00	53,762.53	.00	.00	.00	3,573.28	.00	.00	.00	.00	.00	#DIV/0!						
171	5400_115	Employee Benefits Retirement B										.00	84,156.20	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
172	5400_120	Employee Benefits Workers Compensation										.00	9,155.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
173	5400_130	Employee Benefits Dental Insurance										.00	7,268.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
174	5400_145	Employee Benefits Employee Parking										80.00	92.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
175		<i>Personal Services Totals</i>										\$654,197.14	\$866,569.36	\$671,339.00	\$622,420.32	\$681,205.00	\$548,546.83	\$865,838.00	\$184,633.00	27.10%									
176		<i>General Operating</i>																						#DIV/0!					
177	6000	Office Supplies										228.64	1,119.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
178	6010	Computer Equipment										.00	4,056.36	1,000.00	875.44	4,800.00	3,012.81	.00	(4,800.00)	-100.00%									
179	6015	Computer Software										4,465.13	1,625.61	9,450.00	.00	4,200.00	39.99	.00	(4,200.00)	-100.00%									
180	6017	Computer Licensing and Maint.										.00	4,209.50	13,000.00	5,135.28	14,800.00	1,170.40	.00	(14,800.00)	-100.00%									
181	6020	Office Equipment										15.17	.00	1,750.00	.00	3,000.00	.00	2,000.00	(1,000.00)	-33.33%									
182	6025	Furnishings										.00	5,938.00	10,000.00	7,897.00	5,400.00	144.81	1,800.00	(3,600.00)	-66.67%									
183	6202	Printing/Copying/Paper Mgt										.00	(789.14)	750.00	1,012.61	1,300.00	921.98	1,700.00	400.00	30.77%									
184	6203	Dues/Subscriptions										566.40	4,545.75	4,830.00	4,428.19	9,400.00	7,104.00	2,400.00	(7,000.00)	-74.47%									
185	6204	Books										.00	.00	.00	.00	.00	.00	800.00	800.00	#DIV/0!									
186	6208	Special Supplies										.00	.00	500.00	466.54	500.00	160.24	500.00	.00	0.00%									
187	6210	Small Tools and Equipment										.00	.00	.00	.00	500.00	.00	500.00	.00	0.00%									
188	6212	Fuel										82.50	.00	.00	.00	2,000.00	.00	.00	(2,000.00)	-100.00%									
189	6214	Clothing And Uniforms										893.00	150.00	700.00	.00	850.00	.00	850.00	.00	0.00%									
190	6300_100	Repair & Maintenance Equipment Parts										18.00	.00	500.00	75.00	1,000.00	.00	1,000.00	.00	0.00%									
191	6350	Legal Notice & Advertising										.00	1,294.00	2,200.00	1,425.34	3,000.00	171.34	3,000.00	.00	0.00%									
192	6400_125	Utilities Telecommunications										2,386.71	2,860.57	2,400.00	3,542.03	3,600.00	3,926.59	3,600.00	.00	0.00%									
193	6400_127	Utilities Cellular Communications										3,839.35	5,030.70	6,160.00	6,213.53	9,200.00	1,800.92	9,200.00	.00	0.00%									
194	6500_118	Professional and Consultant Services Contractual Services										5,983.11	1,417.50	9,000.00	7,388.75	16,500.00	15,513.50	356,500.00	340,000.00	2060.61%									
195	6500_142	Professional and Consultant Services Marketing and Promotion										.00	.00	200.00	.00	200.00	.00	.00	(200.00)	-100.00%									
196	6600	Maintenance Contracts										.00	2,215.06	3,100.00	1,279.19	.00	.00	.00	.00	#DIV/0!									
197	6700_100	Travel & Training Education										.00	89.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
198	6700_105	Travel & Training Special Training										420.00	1,222.00	27,300.00	10,159.40	20,000.00	488.95	20,000.00	.00	0.00%									
199	6700_110	Travel & Training Travel Expense										2,811.78	1,025.49	5,070.00	319.50	5,500.00	1,879.32	6,000.00	500.00	9.09%									
200	6700_115	Travel & Training Mileage										2,192.80	2,953.37	4,800.00	1,110.30	7,000.00	1,078.90	7,000.00	.00	0.00%									
201	7200_115	Capital Leases Equipment										.00	789.14	.00	1,593.58	3,400.00	2,212.21	3,400.00	.00	0.00%									
202		<i>General Operating Totals</i>										\$23,902.59	\$39,752.21	\$102,710.00	\$52,921.68	\$116,150.00	\$39,625.96	\$420,250.00	\$304,100.00	261.82%									
203		<i>Interfund</i>																						#DIV/0!					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
204	8070	Dpw Adm Cost Allocation										33,852.96	33,542.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
205		<i>Interfund Totals</i>										\$33,852.96	\$33,542.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!					
206		Division 150 - Engineering Totals										\$711,952.69	\$939,863.61	\$774,049.00	\$675,342.00	\$797,355.00	\$588,172.79	\$1,286,088.00	\$488,733.00		61.29%								
207		Division 151 - Equipment Maintenance																						#DIV/0!					
208		<i>Personal Services</i>																						#DIV/0!					
209	5000_100	Salaries and Wages Regular, Full Time										423,712.25	468,962.27	478,180.00	465,235.10	485,000.00	421,653.09	505,536.00	20,536.00		4.23%								
210	5100	Overtime										13,898.11	22,367.98	18,000.00	25,068.18	25,000.00	21,683.89	25,000.00	.00		0.00%								
211	5200_100	Other Personal Service Commissioned Wages										195.94	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
212	5200_110	Other Personal Service On-Call										13,830.00	16,560.00	17,000.00	16,629.00	18,000.00	15,261.00	18,000.00	.00		0.00%								
213	5200_115	Other Personal Service Other Compensation										8,268.36	11,108.03	5,700.00	7,265.83	5,700.00	10,967.37	7,500.00	1,800.00		31.58%								
214	5200_116	Other Personal Service Longevity Pay										.00	.00	3,885.00	2,864.62	3,885.00	3,007.87	3,000.00	(885.00)		-22.78%								
215	5200_125	Other Personal Service Taxable Reimbursements										153.84	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
216	5200_130	Other Personal Service Allowance Taxable										966.18	3,185.81	2,000.00	2,380.20	2,000.00	1,387.51	2,500.00	500.00		25.00%								
217	5400_100	Employee Benefits FICA										.00	39,540.03	.00	.00	.00	3,548.52	.00	.00		#DIV/0!								
218	5400_115	Employee Benefits Retirement B										.00	68,725.24	.00	.00	.00	.00	.00	.00		#DIV/0!								
219	5400_120	Employee Benefits Workers Compensation										.00	6,741.13	.00	.00	.00	.00	.00	.00		#DIV/0!								
220	5400_130	Employee Benefits Dental Insurance										.00	6,828.61	.00	.00	.00	.00	.00	.00		#DIV/0!								
221		<i>Personal Services Totals</i>										\$461,024.68	\$644,019.10	\$524,765.00	\$519,442.93	\$539,585.00	\$477,509.25	\$561,536.00	\$21,951.00		4.07%								
222		<i>General Operating</i>																					#DIV/0!						
223	6000	Office Supplies										.00	.00	500.00	292.38	1,000.00	337.57	500.00	(500.00)		-50.00%								
224	6007	Shipping and Moving										209.84	196.33	300.00	251.04	300.00	275.76	500.00	200.00		66.67%								
225	6010	Computer Equipment										1,008.00	574.82	1,200.00	831.98	1,200.00	.00	.00	(1,200.00)		-100.00%								
226	6015	Computer Software										.00	.00	1,000.00	.00	1,000.00	600.00	1,200.00	200.00		20.00%								
227	6200	Medical Fees And Supplies										267.50	710.00	500.00	409.87	750.00	873.08	750.00	.00		0.00%								
228	6202	Printing/Copying/Paper Mgt										.00	(87.84)	.00	21.96	100.00	74.10	100.00	.00		0.00%								
229	6203	Dues/Subscriptions										.00	376.05	1,500.00	929.10	1,500.00	993.75	1,000.00	(500.00)		-33.33%								
230	6208	Special Supplies										13,219.05	14,594.73	17,000.00	15,869.58	15,000.00	14,534.49	15,000.00	.00		0.00%								
231	6210	Small Tools and Equipment										7,128.23	4,795.25	10,000.00	7,679.75	10,000.00	9,745.25	17,500.00	7,500.00		75.00%								
232	6212	Fuel										(120.14)	(265.19)	.00	.00	.00	.00	.00	.00		#DIV/0!								
233	6212_100	Fuel Unleaded										395,896.50	391,348.38	369,800.00	309,887.46	347,500.00	189,663.37	258,000.00	(89,500.00)		-25.76%								
234	6212_110	Fuel Diesel										286,723.52	308,514.69	275,850.00	234,460.86	280,000.00	127,192.36	172,000.00	(108,000.00)		-38.57%								
235	6212_115	Fuel Propane										106.05	253.40	200.00	197.09	300.00	187.77	400.00	100.00		33.33%								
236	6214	Clothing And Uniforms										5,343.16	4,830.08	6,200.00	5,071.32	5,500.00	4,154.63	6,000.00	500.00		9.09%								
237	6216	Oil & Grease & Antifreeze										27,837.37	30,889.04	38,000.00	32,407.39	33,000.00	26,776.40	32,000.00	(1,000.00)		-3.03%								
238	6300_100	Repair & Maintenance Equipment Parts										340,246.23	383,458.19	437,200.00	421,110.02	395,000.00	358,109.12	400,000.00	5,000.00		1.27%								
239	6300_105	Repair & Maintenance Vehicle Maint Supplies										7,920.00	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
240	6300_120	Repair & Maintenance Tires										41,015.59	53,368.55	55,000.00	54,011.23	62,500.00	57,066.23	55,000.00	(7,500.00)		-12.00%								
241	6400_100	Utilities Electricity										19,169.35	19,783.80	32,175.00	19,710.99	23,000.00	18,419.92	20,000.00	(3,000.00)		-13.04%								
242	6400_105	Utilities Gas										60,936.17	62,287.32	64,300.00	61,888.44	65,000.00	52,406.22	58,000.00	(7,000.00)		-10.77%								
243	6400_115	Utilities Water/Wastewater										2,500.78	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
244	6400_120	Utilities Rubbish Removal										.00	81.21	200.00	.00	500.00	.00	.00	(500.00)		-100.00%								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account										Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
245	6400_125	Utilities Telecommunications										3,646.98	3,682.06	4,200.00	4,045.40	4,000.00	3,472.95	4,200.00	200.00	5.00%		
246	6400_127	Utilities Cellular Communications										171.04	339.91	1,000.00	346.38	1,000.00	562.06	750.00	(250.00)	-25.00%		
247	6500_118	Professional and Consultant Services Contractual Services										10,512.45	5,995.31	11,000.00	9,806.16	8,000.00	7,680.26	10,000.00	2,000.00	25.00%		
248	6605	Radio Maintenance										.00	.00	600.00	.00	600.00	.00	.00	(600.00)	-100.00%		
249	6620	Contractual Vehicle Repair										81,138.31	52,017.43	53,000.00	50,190.55	70,000.00	64,178.06	70,000.00	.00	0.00%		
250	6700_100	Travel & Training Education										.00	.00	2,000.00	1,485.42	3,000.00	2,453.78	9,000.00	6,000.00	200.00%		
251	6700_105	Travel & Training Special Training										252.00	505.97	3,000.00	.00	4,000.00	2,655.80	.00	(4,000.00)	-100.00%		
252	6700_110	Travel & Training Travel Expense										.00	.00	1,000.00	601.28	2,000.00	1,508.53	.00	(2,000.00)	-100.00%		
253	6700_115	Travel & Training Mileage										507.76	.00	1,000.00	.00	1,000.00	889.70	.00	(1,000.00)	-100.00%		
254	7200_115	Capital Leases Equipment										188,615.84	152,887.16	245,010.00	169,015.07	249,487.00	265,711.65	193,000.00	(56,487.00)	-22.64%		
255	<i>General Operating Totals</i>											\$1,494,251.58	\$1,491,136.65	\$1,632,735.00	\$1,400,520.72	\$1,586,237.00	\$1,210,522.81	\$1,324,900.00	(\$261,337.00)	-16.48%		
256	<i>Interfund</i>																			#DIV/0!		
257	8070	Dpw Adm Cost Allocation										25,389.00	25,155.96	.00	.00	.00	.00	.00	.00	#DIV/0!		
258	8085	Payment in Lieu of Rent										136,589.04	136,467.60	.00	.00	.00	.00	.00	.00	#DIV/0!		
259	<i>Interfund Totals</i>											\$161,978.04	\$161,623.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
260	Division 151 - Equipment Maintenance Totals											\$2,117,254.30	\$2,296,779.31	\$2,157,500.00	\$1,919,963.65	\$2,125,822.00	\$1,688,032.06	\$1,886,436.00	(\$239,386.00)	-11.26%		
261	Division 152 - Streets																			#DIV/0!		
262	Program 480 - Snow Removal																			#DIV/0!		
263	<i>Personal Services</i>																			#DIV/0!		
264	5000_100	Salaries and Wages Regular, Full Time										144,417.05	260,083.97	.00	.00	.00	.00	.00	.00	#DIV/0!		
265	5000_110	Salaries and Wages Regular Part Time										1,354.95	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
266	5000_115	Salaries and Wages Seasonal/Temporary										.00	15,692.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
267	5100	Overtime										55,628.49	140,797.26	.00	.00	.00	.00	.00	.00	#DIV/0!		
268	5200_100	Other Personal Service Commissioned Wages										4.01	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
269	5200_110	Other Personal Service On-Call										13,815.00	22,590.00	.00	.00	.00	30.00	.00	.00	#DIV/0!		
270	5200_115	Other Personal Service Other Compensation										1,267.69	18,199.83	.00	.00	.00	.00	.00	.00	#DIV/0!		
271	5200_120	Other Personal Service Shift Differential										297.41	535.14	.00	.00	.00	.00	.00	.00	#DIV/0!		
272	5400_100	Employee Benefits FICA										.00	34,700.09	.00	.00	.00	.00	.00	.00	#DIV/0!		
273	5400_115	Employee Benefits Retirement B										.00	38,495.41	.00	.00	.00	.00	.00	.00	#DIV/0!		
274	5400_120	Employee Benefits Workers Compensation										.00	5,699.10	.00	.00	.00	.00	.00	.00	#DIV/0!		
275	5400_130	Employee Benefits Dental Insurance										.00	1,354.60	.00	.00	.00	.00	.00	.00	#DIV/0!		
276	<i>Personal Services Totals</i>											\$216,784.60	\$538,147.40	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	#DIV/0!		
277	<i>General Operating</i>																			#DIV/0!		
278	6208	Special Supplies										1,905.58	1,383.93	.00	.00	.00	.00	.00	.00	#DIV/0!		
279	6210	Small Tools and Equipment										58.37	459.80	.00	.00	.00	.00	.00	.00	#DIV/0!		
280	6212	Fuel										92,559.22	38,294.79	.00	.00	.00	.00	.00	.00	#DIV/0!		
281	6300_140	Repair & Maintenance Salt										201,874.39	337,235.57	.00	.00	.00	.00	.00	.00	#DIV/0!		
282	6350	Legal Notice & Advertising										885.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
283	6400_125	Utilities Telecommunications										557.81	496.50	.00	.00	.00	.00	.00	.00	#DIV/0!		
284	6500_118	Professional and Consultant Services Contractual Services										2,424.00	2,496.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
285	<i>General Operating Totals</i>											\$300,264.37	\$380,366.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																						
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended															
286	Interfund																																											#DIV/0!
287	8005	Vehicle/Equipment Repairs										187,331.75	79,922.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
288	8070	Dpw Adm Cost Allocation										27,504.96	27,252.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
289	8105	Labor Force Work										10,262.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
290	Interfund Totals											\$225,099.49	\$107,175.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
291	Program 480 - Snow Removal Totals											\$742,148.46	\$1,025,689.17	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
292	Program 481 - Street Maintenance																								#DIV/0!																			
293	Personal Services																																											#DIV/0!
294	5000_100	Salaries and Wages Regular, Full Time										591,234.83	480,460.94	861,291.00	809,533.69	864,072.00	731,910.58	845,716.00	(18,356.00)	-2.12%																								
295	5000_110	Salaries and Wages Regular Part Time										85,000.39	.00	45,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
296	5000_115	Salaries and Wages Seasonal/Temporary										3,212.50	36,278.75	90,000.00	70,983.49	80,000.00	66,665.52	75,000.00	(5,000.00)	-6.25%																								
297	5100	Overtime										109,069.53	86,623.04	168,000.00	188,008.67	170,500.00	116,999.48	190,000.00	19,500.00	11.44%																								
298	5200_100	Other Personal Service Commissioned Wages										8.02	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
299	5200_105	Other Personal Service Special Duty										.00	.00	2,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
300	5200_110	Other Personal Service On-Call										18,870.00	16,440.00	38,100.00	32,028.00	38,100.00	32,632.50	34,000.00	(4,100.00)	-10.76%																								
301	5200_115	Other Personal Service Other Compensation										10,363.05	11,357.79	8,460.00	16,183.23	9,000.00	13,474.71	16,000.00	7,000.00	77.78%																								
302	5200_116	Other Personal Service Longevity Pay										.00	.00	4,850.00	4,384.73	5,580.00	4,638.83	5,000.00	(580.00)	-10.39%																								
303	5200_120	Other Personal Service Shift Differential										1,664.21	1,411.96	2,530.00	1,205.81	2,530.00	1,478.43	1,500.00	(1,030.00)	-40.71%																								
304	5200_130	Other Personal Service Allowance Taxable										.00	2,542.07	.00	2,810.67	5,500.00	2,369.85	3,000.00	(2,500.00)	-45.45%																								
305	5400_100	Employee Benefits FICA										.00	49,061.23	.00	.00	.00	7,487.35	.00	.00	#DIV/0!																								
306	5400_115	Employee Benefits Retirement B										.00	70,699.75	.00	.00	.00	.00	.00	.00	#DIV/0!																								
307	5400_120	Employee Benefits Workers Compensation										.00	7,502.33	94,968.00	.00	.00	.00	.00	.00	#DIV/0!																								
308	5400_130	Employee Benefits Dental Insurance										.00	9,781.66	.00	.00	.00	.00	.00	.00	#DIV/0!																								
309	5400_135	Employee Benefits Life Insurance										.00	7.10	.00	.00	.00	.00	.00	.00	#DIV/0!																								
310	5400_145	Employee Benefits Employee Parking										.00	12.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
311	Personal Services Totals											\$819,422.53	\$772,178.62	\$1,315,199.00	\$1,125,138.29	\$1,175,282.00	\$977,657.25	\$1,170,216.00	(\$5,066.00)	-0.43%																								
312	Capital Equipment																																											#DIV/0!
313	6030	Vehicles and Trucks										4,617.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
314	9500_100	Capital Outlay Construction										30.81	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																					
315	Capital Equipment Totals											\$4,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																						
316	General Operating																																											#DIV/0!
317	6000	Office Supplies										227.96	181.26	500.00	10.32	500.00	227.67	500.00	.00	0.00%																								
318	6200	Medical Fees And Supplies										1,197.00	.00	200.00	.00	.00	2,543.00	2,000.00	2,000.00	#DIV/0!																								
319	6202	Printing/Copying/Paper Mgt										300.00	.00	.00	.00	1,000.00	87.06	500.00	(500.00)	-50.00%																								
320	6203	Dues/Subscriptions										.00	24.00	.00	.00	750.00	27.00	750.00	.00	0.00%																								
321	6208	Special Supplies										43,297.91	16,292.56	24,000.00	16,957.08	33,000.00	22,379.45	25,000.00	(8,000.00)	-24.24%																								
322	6210	Small Tools and Equipment										16,819.88	7,924.45	14,500.00	11,305.97	30,000.00	27,280.19	15,000.00	(15,000.00)	-50.00%																								
323	6212	Fuel										20,765.87	36,038.78	.00	.00	.00	.00	.00	.00	#DIV/0!																								
324	6212_115	Fuel Propane										1,987.24	1,555.46	2,000.00	1,190.20	2,000.00	1,301.16	2,200.00	200.00	10.00%																								
325	6214	Clothing And Uniforms										8,932.84	5,910.47	9,000.00	5,475.04	9,000.00	7,464.56	6,500.00	(2,500.00)	-27.78%																								
326	6276	Field Supplies&Materials										.00	.00	3,800.00	3,702.92	3,800.00	3,799.68	3,800.00	.00	0.00%																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
327	6300_100	Repair & Maintenance Equipment Parts										4,613.41	2,260.40	.00	1,949.42	.00	1,041.44	2,000.00	2,000.00	2,000.00	#DIV/0!								
328	6300_125	Repair & Maintenance Gravel										19,984.79	32,728.02	25,000.00	23,902.64	30,000.00	17,189.07	25,000.00	(5,000.00)	-16.67%									
329	6300_140	Repair & Maintenance Salt										.00	.00	258,150.00	254,214.68	243,800.00	187,301.78	285,000.00	41,200.00	16.90%									
330	6300_145	Repair & Maintenance Concrete										9,957.13	.00	119,200.00	115,110.21	142,000.00	79,399.89	142,000.00	.00	0.00%									
331	6300_175	Repair & Maintenance Landscape materials										10,889.46	7,943.45	19,500.00	17,082.80	20,000.00	14,837.46	13,000.00	(7,000.00)	-35.00%									
332	6300_180	Repair & Maintenance Asphalt										99,005.25	69,815.46	55,000.00	51,050.23	50,000.00	32,806.66	55,000.00	5,000.00	10.00%									
333	6300_182	Repair & Maintenance Drainage and Catch Basins										.00	21,156.84	25,000.00	24,705.72	35,000.00	34,999.98	40,000.00	5,000.00	14.29%									
334	6350	Legal Notice & Advertising										465.00	765.00	1,500.00	1,137.00	2,500.00	1,550.00	1,500.00	(1,000.00)	-40.00%									
335	6400_120	Utilities Rubbish Removal										19,998.66	23,984.74	27,000.00	26,785.53	38,000.00	22,332.30	25,000.00	(13,000.00)	-34.21%									
336	6400_125	Utilities Telecommunications										4,174.24	4,349.04	4,400.00	3,945.69	5,000.00	2,934.72	5,000.00	.00	0.00%									
337	6400_127	Utilities Cellular Communications										17,954.03	8,999.99	10,600.00	10,528.43	12,000.00	7,413.96	10,000.00	(2,000.00)	-16.67%									
338	6500_118	Professional and Consultant Services Contractual Services										46,885.29	16,765.66	13,350.00	12,679.93	143,100.00	139,477.77	25,000.00	(118,100.00)	-82.53%									
339	6500_142	Professional and Consultant Services Marketing and Promotion										.00	490.00	500.00	342.00	.00	.00	.00	.00	#DIV/0!									
340	6530_115	Rentals Equipment										.00	.00	.00	26,006.53	17,260.00	5,033.33	32,500.00	15,240.00	88.30%									
341	6700_100	Travel & Training Education										564.00	100.00	6,000.00	5,375.54	6,000.00	1,654.15	7,500.00	1,500.00	25.00%									
342	6700_105	Travel & Training Special Training										59.00	1,000.00	1,000.00	529.50	1,000.00	615.00	.00	(1,000.00)	-100.00%									
343	6700_110	Travel & Training Travel Expense										.00	.00	500.00	465.04	500.00	.00	.00	(500.00)	-100.00%									
344	6800_125	Fees for Services Fees & Permits										52.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
345	6800_170	Fees for Services Engineering Services										1,772.12	(611.41)	.00	.00	.00	.00	.00	.00	#DIV/0!									
346	7200_115	Capital Leases Equipment										33,429.45	29,858.27	30,000.00	.00	17,740.00	15,789.40	.00	(17,740.00)	-100.00%									
347		<i>General Operating Totals</i>										\$363,332.53	\$287,532.44	\$650,700.00	\$614,452.42	\$843,950.00	\$629,486.68	\$724,750.00	(\$119,200.00)	-14.12%									
348		<i>Interfund</i>																		#DIV/0!									
349	8005	Vehicle/Equipment Repairs										71,272.65	176,524.88	.00	.00	.00	.00	.00	.00	#DIV/0!									
350	8070	Dpw Adm Cost Allocation										27,504.96	27,252.48	.00	.00	.00	.00	.00	.00	#DIV/0!									
351		<i>Interfund Totals</i>										\$98,777.61	\$203,777.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
352		Program 481 - Street Maintenance Totals										\$1,286,180.48	\$1,263,488.42	\$1,965,899.00	\$1,739,590.71	\$2,019,232.00	\$1,607,143.93	\$1,894,966.00	(\$124,266.00)	-6.15%									
353		Program 482 - Street Concrete																		#DIV/0!									
354		<i>Personal Services</i>																		#DIV/0!									
355	5000_100	Salaries and Wages Regular, Full Time										70,668.92	59,537.57	.00	.00	.00	.00	.00	.00	#DIV/0!									
356	5000_110	Salaries and Wages Regular Part Time										10,606.88	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
357	5000_115	Salaries and Wages Seasonal/Temporary										.00	1,720.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
358	5100	Overtime										13,935.93	11,308.01	.00	.00	.00	.00	.00	.00	#DIV/0!									
359	5200_100	Other Personal Service Commissioned Wages										4.01	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
360	5200_110	Other Personal Service On-Call										585.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
361	5200_115	Other Personal Service Other Compensation										2,125.05	163.04	.00	.00	.00	.00	.00	.00	#DIV/0!									
362	5200_120	Other Personal Service Shift Differential										63.39	23.20	.00	.00	.00	.00	.00	.00	#DIV/0!									
363	5400_100	Employee Benefits FICA										.00	5,581.82	.00	.00	.00	.00	.00	.00	#DIV/0!									
364	5400_115	Employee Benefits Retirement B										.00	8,517.72	.00	.00	.00	.00	.00	.00	#DIV/0!									
365	5400_120	Employee Benefits Workers Compensation										.00	1,931.71	.00	.00	.00	.00	.00	.00	#DIV/0!									
366	5400_130	Employee Benefits Dental Insurance										.00	784.86	.00	.00	.00	.00	.00	.00	#DIV/0!									
367		<i>Personal Services Totals</i>										\$97,989.18	\$89,567.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																						
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended															
368	General Operating																																											#DIV/0!
369	6210	Small Tools and Equipment										996.09	51.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
370	6212	Fuel										20,269.69	36,038.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
371	6276	Field Supplies&Materials										3,381.39	1,326.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
372	6300_145	Repair & Maintenance Concrete										114,975.10	81,844.24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
373	6300_175	Repair & Maintenance Landscape materials										13,481.76	5,537.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
374	General Operating Totals											\$153,104.03	\$124,799.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
375	Interfund																																											#DIV/0!
376	8005	Vehicle/Equipment Repairs										71,272.63	176,524.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																			
377	Interfund Totals											\$71,272.63	\$176,524.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
378	Program 482 - Street Concrete Totals											\$322,365.84	\$390,892.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!																					
379	Division 152 - Streets Totals											\$2,350,694.78	\$2,680,069.80	\$1,965,899.00	\$1,739,590.71	\$2,019,232.00	\$1,607,173.93	\$1,894,966.00	(\$124,266.00)	-6.15%																								
380	Division 153 - Recycling																								#DIV/0!																			
381	Personal Services																																											#DIV/0!
382	5000_100	Salaries and Wages Regular, Full Time										114,369.33	117,408.02	137,922.00	147,958.06	140,000.00	108,859.63	148,021.00	8,021.00	5.73%																								
383	5000_110	Salaries and Wages Regular Part Time										1,200.00	.00	9,200.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
384	5000_115	Salaries and Wages Seasonal/Temporary										1,617.50	670.00	.00	3,307.60	9,200.00	25,005.07	9,200.00	.00	0.00%																								
385	5100	Overtime										12,069.41	16,156.35	13,000.00	10,809.93	14,000.00	8,093.78	14,000.00	.00	0.00%																								
386	5200_100	Other Personal Service Commissioned Wages										321.22	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
387	5200_110	Other Personal Service On-Call										240.00	60.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
388	5200_115	Other Personal Service Other Compensation										7,592.52	8,458.88	6,100.00	8,717.15	6,800.00	6,570.05	8,900.00	2,100.00	30.88%																								
389	5200_120	Other Personal Service Shift Differential										.00	14.50	.00	11.60	.00	11.60	.00	.00	#DIV/0!																								
390	5200_125	Other Personal Service Taxable Reimbursements										19.23	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
391	5200_130	Other Personal Service Allowance Taxable										.00	2,007.68	.00	955.00	.00	1,020.00	1,000.00	1,000.00	#DIV/0!																								
392	5400_100	Employee Benefits FICA										9,361.13	11,012.88	.00	.00	.00	1,147.86	.00	.00	#DIV/0!																								
393	5400_115	Employee Benefits Retirement B										8,608.62	13,195.09	.00	.00	.00	.00	.00	.00	#DIV/0!																								
394	5400_120	Employee Benefits Workers Compensation										3,333.37	3,054.59	.00	3,586.20	.00	.00	3,600.00	3,600.00	#DIV/0!																								
395	5400_125	Employee Benefits Health Insurance										22,088.61	20,672.25	.00	.00	.00	.00	.00	.00	#DIV/0!																								
396	5400_130	Employee Benefits Dental Insurance										1,600.56	2,134.20	.00	.00	.00	.00	.00	.00	#DIV/0!																								
397	5400_135	Employee Benefits Life Insurance										303.00	360.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
398	5400_145	Employee Benefits Employee Parking										24.00	12.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
399	Personal Services Totals											\$182,748.50	\$195,216.44	\$166,222.00	\$175,345.54	\$170,000.00	\$150,707.99	\$184,721.00	\$14,721.00	8.66%																								
400	General Operating																																											#DIV/0!
401	6200	Medical Fees And Supplies										.00	.00	.00	.00	.00	250.00	250.00	250.00	#DIV/0!																								
402	6202	Printing/Copying/Paper Mgt										390.00	735.00	1,500.00	.00	500.00	.00	500.00	.00	0.00%																								
403	6203	Dues/Subscriptions										.00	.00	200.00	.00	200.00	.00	.00	(200.00)	-100.00%																								
404	6208	Special Supplies										157.68	331.60	10,000.00	8,264.76	10,000.00	5,430.95	8,000.00	(2,000.00)	-20.00%																								
405	6210	Small Tools and Equipment										6,909.51	13,560.46	500.00	(309.50)	500.00	486.52	500.00	.00	0.00%																								
406	6212	Fuel										43,063.87	41,849.74	.00	.00	.00	.00	.00	.00	#DIV/0!																								
407	6214	Clothing And Uniforms										850.00	.00	1,400.00	730.20	1,400.00	255.00	750.00	(650.00)	-46.43%																								
408	6300_145	Repair & Maintenance Concrete										13,962.60	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
409	6350	Legal Notice & Advertising										760.00	1,015.00	2,000.00	1,287.00	1,500.00	1,287.00	1,500.00	.00	0.00%									
410	6400_127	Utilities Cellular Communications										275.29	371.38	500.00	372.02	500.00	312.59	500.00	.00	0.00%									
411	6500_118	Professional and Consultant Services Contractual Services										212.50	.00	17,500.00	16,259.52	63,000.00	51,920.82	70,500.00	7,500.00	11.90%									
412	6700_100	Travel & Training Education										.00	.00	.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%									
413	6700_105	Travel & Training Special Training										.00	.00	500.00	255.00	.00	.00	.00	.00	#DIV/0!									
414	6700_110	Travel & Training Travel Expense										.00	.00	.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%									
415	7200_115	Capital Leases Equipment										145,762.67	145,459.07	147,750.00	147,717.66	147,750.00	96,146.75	50,000.00	(97,750.00)	-66.16%									
416	7230_105	Insurance General										7,540.96	10,665.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
417	7230_115	Insurance Claims and Expenses										665.04	2,150.04	.00	.00	.00	.00	.00	.00	#DIV/0!									
418	<i>General Operating Totals</i>											\$220,550.12	\$216,137.29	\$181,850.00	\$174,576.66	\$227,350.00	\$156,089.63	\$132,500.00	(\$94,850.00)	-41.72%									
419	<i>Interfund</i>																			#DIV/0!									
420	8005	Vehicle/Equipment Repairs										32,178.65	49,010.50	.00	.00	.00	.00	.00	.00	#DIV/0!									
421	8015	Indirect Fees										13,227.96	18,137.16	.00	.00	.00	.00	.00	.00	#DIV/0!									
422	8016	Risk Management										516.00	621.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
423	8070	Dpw Adm Cost Allocation										20,502.96	23,699.04	.00	.00	.00	.00	.00	.00	#DIV/0!									
424	8075	Dpw Eng Cost Allocation										8,911.70	5,549.30	.00	.00	.00	.00	.00	.00	#DIV/0!									
425	8085	Payment in Lieu of Rent										13,456.92	13,444.92	.00	.00	.00	.00	.00	.00	#DIV/0!									
426	<i>Interfund Totals</i>											\$88,794.19	\$110,461.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
427	Division 153 - Recycling Totals											\$492,092.81	\$521,815.65	\$348,072.00	\$349,922.20	\$397,350.00	\$306,797.62	\$317,221.00	(\$80,129.00)	-20.17%									
428	Division 154 - Inspection Services																			#DIV/0!									
429	<i>Personal Services</i>																			#DIV/0!									
430	5000_100	Salaries and Wages Regular, Full Time										185,680.67	205,290.94	253,810.00	241,303.37	258,886.00	221,280.09	256,906.00	(1,980.00)	-0.76%									
431	5000_115	Salaries and Wages Seasonal/Temporary										1,119.96	.00	5,000.00	37,757.70	7,000.00	2,956.80	8,000.00	1,000.00	14.29%									
432	5100	Overtime										1,325.08	1,003.84	4,000.00	1,403.70	4,000.00	2,642.82	4,500.00	500.00	12.50%									
433	5200_100	Other Personal Service Commissioned Wages										24.79	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
434	5200_105	Other Personal Service Special Duty										.00	.00	6,500.00	.00	.00	.00	.00	.00	#DIV/0!									
435	5200_115	Other Personal Service Other Compensation										6,656.21	6,756.42	5,470.00	6,127.78	6,706.00	5,394.86	6,840.00	134.00	2.00%									
436	5200_116	Other Personal Service Longevity Pay										.00	.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	.00	0.00%									
437	5200_125	Other Personal Service Taxable Reimbursements										76.92	.00	.00	.00	3,000.00	.00	3,264.00	264.00	8.80%									
438	5200_130	Other Personal Service Allowance Taxable										5,062.29	11,746.26	1,700.00	14,650.69	12,431.00	11,008.16	13,000.00	569.00	4.58%									
439	5400_100	Employee Benefits FICA										.00	16,963.52	.00	.00	.00	1,927.83	.00	.00	#DIV/0!									
440	5400_115	Employee Benefits Retirement B										.00	31,497.17	.00	.00	.00	.00	.00	.00	#DIV/0!									
441	5400_120	Employee Benefits Workers Compensation										.00	3,396.91	.00	.00	.00	.00	.00	.00	#DIV/0!									
442	5400_130	Employee Benefits Dental Insurance										.00	2,723.42	.00	.00	.00	.00	.00	.00	#DIV/0!									
443	<i>Personal Services Totals</i>											\$199,945.92	\$279,378.48	\$277,510.00	\$302,273.24	\$293,053.00	\$246,240.56	\$293,540.00	\$487.00	0.17%									
444	<i>General Operating</i>																			#DIV/0!									
445	6000	Office Supplies										(156.61)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
446	6010	Computer Equipment										.00	.00	1,500.00	.00	1,500.00	.00	.00	(1,500.00)	-100.00%									
447	6015	Computer Software										.00	.00	2,000.00	.00	2,000.00	.00	.00	(2,000.00)	-100.00%									
448	6020	Office Equipment										285.11	266.43	1,500.00	.00	2,000.00	.00	2,000.00	.00	0.00%									
449	6025	Furnishings										498.00	954.00	2,000.00	.00	2,000.00	.00	2,000.00	.00	0.00%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
450	6202	Printing/Copying/Paper Mgt										1,965.64	1,698.90	5,000.00	3,164.55	10,000.00	2,835.04	3,500.00	(6,500.00)	-65.00%									
451	6203	Dues/Subscriptions										330.00	1,188.09	1,200.00	995.45	1,500.00	931.00	1,600.00	100.00	6.67%									
452	6204	Books										.00	.00	.00	.00	.00	.00	3,500.00	3,500.00	#DIV/0!									
453	6208	Special Supplies										.00	.00	500.00	46.22	500.00	.00	500.00	.00	0.00%									
454	6210	Small Tools and Equipment										.00	.00	.00	.00	500.00	40.00	500.00	.00	0.00%									
455	6214	Clothing And Uniforms										1,209.00	126.00	400.00	358.00	1,050.00	902.00	850.00	(200.00)	-19.05%									
456	6350	Legal Notice & Advertising										999.00	675.00	.00	.00	1,200.00	272.00	1,200.00	.00	0.00%									
457	6400_125	Utilities Telecommunications										7,083.45	6,344.53	6,200.00	7,227.38	2,500.00	3,301.42	3,000.00	500.00	20.00%									
458	6400_127	Utilities Cellular Communications										.00	.00	.00	.00	5,500.00	.00	5,500.00	.00	0.00%									
459	6500_118	Professional and Consultant Services Contractual Services										1,200.00	1,500.00	5,000.00	.00	10,000.00	100.00	2,000.00	(8,000.00)	-80.00%									
460	6500_142	Professional and Consultant Services Marketing and Promotion										.00	.00	2,400.00	.00	.00	.00	.00	.00	#DIV/0!									
461	6600	Maintenance Contracts										.00	128.50	.00	.00	.00	.00	.00	.00	#DIV/0!									
462	6700_100	Travel & Training Education										2,417.32	277.35	.00	.00	.00	.00	.00	.00	#DIV/0!									
463	6700_105	Travel & Training Special Training										.00	.00	10,000.00	1,711.00	7,500.00	390.45	4,000.00	(3,500.00)	-46.67%									
464	6700_110	Travel & Training Travel Expense										.00	.00	4,500.00	657.03	4,500.00	.00	5,000.00	500.00	11.11%									
465	6700_115	Travel & Training Mileage										4,882.87	192.64	8,200.00	.00	6,000.00	1,506.88	6,000.00	.00	0.00%									
466	6800_105	Fees for Services BT Data Charges										.00	.00	.00	.00	.00	.00	3,000.00	3,000.00	#DIV/0!									
467	7000	Bad Debt Expense										.00	90.00	.00	200.00	.00	(200.00)	.00	.00	#DIV/0!									
468		General Operating Totals										\$20,713.78	\$13,441.44	\$50,400.00	\$14,359.63	\$58,250.00	\$10,078.79	\$44,150.00	(\$14,100.00)	-24.21%									
469		Interfund																			#DIV/0!								
470	8070	Dpw Adm Cost Allocation										33,852.96	71,276.04	.00	.00	.00	.00	.00	.00	#DIV/0!									
471	8075	Dpw Eng Cost Allocation										.00	77,973.18	.00	.00	.00	.00	.00	.00	#DIV/0!									
472		Interfund Totals										\$33,852.96	\$149,249.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!									
473		Division 154 - Inspection Services Totals										\$254,512.66	\$442,069.14	\$327,910.00	\$316,632.87	\$351,303.00	\$256,319.35	\$337,690.00	(\$13,613.00)	-3.88%									
474		Division 155 - Central Facility																			#DIV/0!								
475		Personal Services																			#DIV/0!								
476	5000_100	Salaries and Wages Regular, Full Time										10,867.20	24,452.13	31,508.00	30,144.14	35,000.00	28,662.96	33,148.00	(1,852.00)	-5.29%									
477	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	500.00	.00	.00	.00	.00	.00	#DIV/0!									
478	5100	Overtime										85.37	383.97	500.00	1,252.01	1,000.00	426.67	1,500.00	500.00	50.00%									
479	5200_115	Other Personal Service Other Compensation										.00	458.52	600.00	566.44	.00	26.66	500.00	500.00	#DIV/0!									
480	5200_120	Other Personal Service Shift Differential										707.24	1,467.42	1,500.00	1,539.99	.00	1,495.41	1,600.00	1,600.00	#DIV/0!									
481	5200_130	Other Personal Service Allowance Taxable										.00	425.00	.00	425.00	.00	341.00	425.00	425.00	#DIV/0!									
482	5400_100	Employee Benefits FICA										.00	2,014.82	.00	.00	.00	236.68	.00	.00	#DIV/0!									
483	5400_115	Employee Benefits Retirement B										.00	2,146.73	.00	.00	.00	.00	.00	.00	#DIV/0!									
484	5400_120	Employee Benefits Workers Compensation										.00	450.89	.00	.00	.00	.00	.00	.00	#DIV/0!									
485	5400_130	Employee Benefits Dental Insurance										.00	279.44	.00	.00	.00	.00	.00	.00	#DIV/0!									
486		Personal Services Totals										\$11,659.81	\$32,078.92	\$34,608.00	\$33,927.58	\$36,000.00	\$31,189.38	\$37,173.00	\$1,173.00	3.26%									
487		General Operating																			#DIV/0!								
488	6200	Medical Fees And Supplies										2,693.65	2,915.33	3,500.00	2,922.77	3,500.00	2,195.41	3,000.00	(500.00)	-14.29%									
489	6206	Custodian Supplies										8,885.71	8,938.49	9,500.00	6,305.70	10,000.00	1,756.50	7,500.00	(2,500.00)	-25.00%									
490	6208	Special Supplies										.00	.00	.00	.00	500.00	.00	.00	(500.00)	-100.00%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
491	6214	Clothing And Uniforms										.00	.00	500.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	(500.00)	-100.00%				
492	6300_100	Repair & Maintenance Equipment Parts										1,188.73	964.71	1,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!				
493	6400_100	Utilities Electricity										57,193.76	54,885.60	62,500.00	55,080.70	65,000.00	46,493.48	60,000.00	(5,000.00)	-7.69%									
494	6400_105	Utilities Gas										23,614.60	28,546.90	30,000.00	31,210.96	38,000.00	19,531.69	32,000.00	(6,000.00)	-15.79%									
495	6400_115	Utilities Water/Wastewater										4,248.40	4,090.71	5,500.00	3,472.80	5,000.00	3,506.26	5,000.00	.00	0.00%									
496	6400_117	Utilities Stormwater										1,965.72	2,495.55	2,300.00	3,338.04	2,750.00	3,172.03	4,000.00	1,250.00	45.45%									
497	6400_120	Utilities Rubbish Removal										5,792.44	5,315.21	6,500.00	6,172.33	6,500.00	7,737.69	7,500.00	1,000.00	15.38%									
498	6400_125	Utilities Telecommunications										3,050.56	2,978.77	3,500.00	2,978.33	3,500.00	2,470.64	3,500.00	.00	0.00%									
499	6500_115	Professional and Consultant Services Legal/Arbitration										.00	.00	.00	.00	.00	10,200.00	.00	.00	#DIV/0!									
500	6500_118	Professional and Consultant Services Contractual Services										32,091.00	13,932.64	13,500.00	11,036.52	25,250.00	4,790.67	21,000.00	(4,250.00)	-16.83%									
501	6600	Maintenance Contracts										.00	12,201.47	23,000.00	18,346.18	22,000.00	15,013.83	25,000.00	3,000.00	13.64%									
502	6615	Property Repairs										6,137.43	6,438.27	15,500.00	12,880.56	15,800.00	14,558.24	20,000.00	4,200.00	26.58%									
503	7200_115	Capital Leases Equipment										271,991.55	274,923.81	277,123.00	.00	278,534.00	.00	.00	(278,534.00)	-100.00%									
504	7303	Regulatory and Bank Fees										.00	1,229.25	.00	1,229.25	.00	1,229.25	1,230.00	1,230.00	#DIV/0!									
505		General Operating Totals										\$418,853.55	\$419,856.71	\$454,423.00	\$154,974.14	\$476,834.00	\$132,655.69	\$189,730.00	(\$287,104.00)	-60.21%									
506		Debt Service																		#DIV/0!									
507	7400_135	Debt Service Principal COPS										.00	.00	.00	192,582.50	.00	204,875.00	192,583.00	192,583.00	#DIV/0!									
508	7450_235	Debt Service Interest COPS										.00	.00	.00	84,540.60	.00	39,646.39	84,541.00	84,541.00	#DIV/0!									
509		Debt Service Totals										\$0.00	\$0.00	\$0.00	\$277,123.10	\$0.00	\$244,521.39	\$277,124.00	\$277,124.00	#DIV/0!									
510		Division 155 - Central Facility Totals										\$430,513.36	\$451,935.63	\$489,031.00	\$466,024.82	\$512,834.00	\$408,366.46	\$504,027.00	(\$8,807.00)	-1.72%									
511		Division 400 - Water																		#DIV/0!									
512		Program 412 - Metering																		#DIV/0!									
513		Personal Services																		#DIV/0!									
514	5000_100	Salaries and Wages Regular, Full Time										9,684.09	(591.19)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
515	5100	Overtime										1,312.73	110.84	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
516	5200_115	Other Personal Service Other Compensation										365.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
517	5400_100	Employee Benefits FICA										.00	(36.94)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
518	5400_115	Employee Benefits Retirement B										.00	(87.48)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
519	5400_130	Employee Benefits Dental Insurance										.00	(36.59)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!								
520		Personal Services Totals										\$11,361.82	(\$641.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!								
521		Program 412 - Metering Totals										\$11,361.82	(\$641.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!								
522		Division 400 - Water Totals										\$11,361.82	(\$641.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!								
523		Department 19 - Public Works Totals										\$6,796,484.05	\$7,895,228.63	\$7,422,677.00	\$6,926,062.77	\$7,716,815.00	\$6,244,402.33	\$7,738,610.00	\$21,795.00	0.28%									
524		EXPENSE TOTALS										\$6,796,484.05	\$7,895,228.63	\$7,422,677.00	\$6,926,062.77	\$7,716,815.00	\$6,244,402.33	\$7,738,610.00	\$21,795.00	0.28%									
525																					#VALUE!								
526		Fund 101 - General Fund Totals																			#VALUE!								
527		REVENUE TOTALS										\$6,826,353.38	\$6,867,400.55	\$4,827,537.00	\$4,572,976.68	\$4,685,706.00	\$4,745,750.12	\$5,209,074.00	\$523,368.00	11.17%									
528		EXPENSE TOTALS										\$6,796,484.05	\$7,895,228.63	\$7,422,677.00	\$6,926,062.77	\$7,716,815.00	\$6,244,402.33	\$7,738,610.00	\$21,795.00	0.28%									
529		Fund 101 - General Fund Totals										\$29,869.33	(\$1,027,828.08)	(\$2,595,140.00)	(\$2,353,086.09)	(\$3,031,109.00)	(\$1,498,652.21)	(\$2,529,536.00)	\$501,573.00	-16.55%									
530																													