



# Budget Worksheet Report

Budget Year 2017

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 480 - Wastewater										
REVENUE										
Department 19 - Public Works										
Division 425 - Wastewater										
Program 000 - Administration										
Charges for Services										
4270	Sludge Revenue	142,363.18	151,771.48	145,000.00	145,287.05	152,000.00	115,007.78	144,000.00	(8,000.00)	-5.26%
4525	Water/Wastewater and Stormwater Charges - Retail	7,399,819.12	7,270,833.71	7,541,862.00	7,253,021.96	7,581,048.00	6,235,728.13	7,409,000.00	(172,048.00)	-2.27%
<i>Charges for Services Totals</i>		\$7,542,182.30	\$7,422,605.19	\$7,686,862.00	\$7,398,309.01	\$7,733,048.00	\$6,350,735.91	\$7,553,000.00	(\$180,048.00)	-2.33%
<i>Fines and Forfeits</i>										
4075	Penalties & Interest	12,729.42	15,903.52	13,000.00	19,352.16	16,000.00	14,574.44	17,500.00	1,500.00	9.38%
<i>Fines and Forfeits Totals</i>		\$12,729.42	\$15,903.52	\$13,000.00	\$19,352.16	\$16,000.00	\$14,574.44	\$17,500.00	\$1,500.00	9.38%
<i>Investment Income</i>										
4703	Restricted Interest Income	.00	15.78	.00	129.39	.00	1,035.57	.00	.00	#DIV/0!
<i>Investment Income Totals</i>		\$0.00	\$15.78	\$0.00	\$129.39	\$0.00	\$1,035.57	\$0.00	\$0.00	#DIV/0!
<i>Other Revenue</i>										
4955	Contributions	46,451.36	.00	.00	6,881.92	.00	.00	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$46,451.36	\$0.00	\$0.00	\$6,881.92	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Miscellaneous</i>										
4535	Misc Rev	.00	2.01	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Miscellaneous Totals</i>		\$0.00	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Program 000 - Administration Totals		\$7,601,363.08	\$7,438,526.50	\$7,699,862.00	\$7,424,672.48	\$7,749,048.00	\$6,366,345.92	\$7,570,500.00	(\$178,548.00)	-2.30%
Program 430 - Main Plant										
Charges for Services										
4307	BOD Surcharge	.00	.00	.00	8,094.36	10,000.00	19,033.95	50,000.00	40,000.00	400.00%
4600_110	Fees For Services Public Works	108,685.30	219,814.40	200,000.00	210,985.29	220,000.00	110,451.33	220,000.00	.00	0.00%
<i>Charges for Services Totals</i>		\$108,685.30	\$219,814.40	\$200,000.00	\$219,079.65	\$230,000.00	\$129,485.28	\$270,000.00	\$40,000.00	17.39%
<i>Miscellaneous</i>										
4535	Misc Rev	.00	8,942.90	.00	10,476.20	3,000.00	.00	.00	(3,000.00)	-100.00%
<i>Miscellaneous Totals</i>		\$0.00	\$8,942.90	\$0.00	\$10,476.20	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	-100.00%
Program 430 - Main Plant Totals		\$108,685.30	\$228,757.30	\$200,000.00	\$229,555.85	\$233,000.00	\$129,485.28	\$270,000.00	\$37,000.00	15.88%
Program 431 - North Plant										
Charges for Services										
4305	Leachate Revenue	14,855.70	9,213.44	10,000.00	2,500.58	1,000.00	.00	.00	(1,000.00)	-100.00%
4307	BOD Surcharge	.00	.00	.00	.00	.00	.00	250.00	250.00	#DIV/0!
4530	Wastewater Septage	38,538.50	17,769.38	14,000.00	8,632.50	10,000.00	5,938.01	9,000.00	(1,000.00)	-10.00%

	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		
40											<i>Charges for Services Totals</i>										\$53,394.20	\$26,982.82	\$24,000.00	\$11,133.08	\$11,000.00	\$5,938.01	\$9,250.00	(\$1,750.00)	-15.91%		
41											Program 431 - North Plant Totals										\$53,394.20	\$26,982.82	\$24,000.00	\$11,133.08	\$11,000.00	\$5,938.01	\$9,250.00	(\$1,750.00)	-15.91%		
42											Program 432 - East Plant																				#DIV/0!
43											<i>Charges for Services</i>																				#DIV/0!
44	4530	Wastewater Septage										34,078.63	41,353.15	43,000.00	42,681.58	42,000.00	45,324.05	40,000.00	(2,000.00)	-4.76%											
45											<i>Charges for Services Totals</i>										\$34,078.63	\$41,353.15	\$43,000.00	\$42,681.58	\$42,000.00	\$45,324.05	\$40,000.00	(\$2,000.00)	-4.76%		
46											Program 432 - East Plant Totals										\$34,078.63	\$41,353.15	\$43,000.00	\$42,681.58	\$42,000.00	\$45,324.05	\$40,000.00	(\$2,000.00)	-4.76%		
47											Program 434 - Storm water																				#DIV/0!
48											<i>Intergovernmental Revenues</i>																				#DIV/0!
49	4825_155	Interdepartmental Interest on Pooled Cash										.00	886.96	.00	565.48	.00	301.51	.00	.00	#DIV/0!											
50											<i>Intergovernmental Revenues Totals</i>										\$0.00	\$886.96	\$0.00	\$565.48	\$0.00	\$301.51	\$0.00	\$0.00	#DIV/0!		
51											Program 434 - Storm water Totals										\$0.00	\$886.96	\$0.00	\$565.48	\$0.00	\$301.51	\$0.00	\$0.00	#DIV/0!		
52											Division 425 - Wastewater Totals										\$7,797,521.21	\$7,736,506.73	\$7,966,862.00	\$7,708,608.47	\$8,035,048.00	\$6,547,394.77	\$7,889,750.00	(\$145,298.00)	-1.81%		
53											Division 426 - Stormwater																				#DIV/0!
54											Program 000 - Administration																				#DIV/0!
55											<i>Intergovernmental Revenues</i>																				#DIV/0!
56	4825_155	Interdepartmental Interest on Pooled Cash										.00	.00	1,000.00	.00	.00	.00	.00	.00	#DIV/0!											
57	4875_175	Grant Miscellaneous										.00	.00	75,139.00	.00	.00	.00	.00	.00	#DIV/0!											
58											<i>Intergovernmental Revenues Totals</i>										\$0.00	\$0.00	\$76,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
59											<i>Charges for Services</i>																				#DIV/0!
60	4525	Water/Wastewater and Stormwater Charges - Retail										.00	.00	1,080,000.00	.00	.00	.00	.00	.00	#DIV/0!											
61											<i>Charges for Services Totals</i>										\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
62											Program 000 - Administration Totals										\$0.00	\$0.00	\$1,156,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
63											Division 426 - Stormwater Totals										\$0.00	\$0.00	\$1,156,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
64											Department 19 - Public Works Totals										\$7,797,521.21	\$7,736,506.73	\$9,123,001.00	\$7,708,608.47	\$8,035,048.00	\$6,547,394.77	\$7,889,750.00	(\$145,298.00)	-1.81%		
65											REVENUE TOTALS										\$7,797,521.21	\$7,736,506.73	\$9,123,001.00	\$7,708,608.47	\$8,035,048.00	\$6,547,394.77	\$7,889,750.00	(\$145,298.00)	-1.81%		
66											EXPENSE																				#DIV/0!
67											Department 19 - Public Works																				#DIV/0!
68											Division 425 - Wastewater																				#DIV/0!
69											Program 000 - Administration																				#DIV/0!
70											<i>Personal Services</i>																				#DIV/0!
71	5000_100	Salaries and Wages Regular, Full Time										96,428.96	100,112.52	101,704.00	102,274.86	152,600.00	136,553.79	177,641.00	25,041.00	16.41%											
72	5100	Overtime										2,207.36	4,006.32	3,370.00	4,384.17	5,000.00	7,881.45	7,000.00	2,000.00	40.00%											
73	5200_115	Other Personal Service Other Compensation										50.00	100.00	.00	157.27	100.00	360.35	150.00	50.00	50.00%											
74	5200_116	Other Personal Service Longevity Pay										.00	.00	730.00	428.83	730.00	730.00	730.00	.00	0.00%											
75	5200_130	Other Personal Service Allowance Taxable										.00	850.00	850.00	850.00	850.00	1,078.99	850.00	.00	0.00%											
76	5400_100	Employee Benefits FICA										7,319.85	7,725.20	8,160.00	7,816.47	11,947.00	10,888.25	14,258.00	2,311.00	19.34%											
77	5400_115	Employee Benefits Retirement B										14,254.40	13,151.61	13,073.00	13,073.04	19,795.00	19,795.00	113,583.00	93,788.00	473.80%											
78	5400_120	Employee Benefits Workers Compensation										10,457.02	12,798.94	23,284.00	23,170.44	26,024.00	26,024.00	20,861.00	(5,163.00)	-19.84%											
79	5400_125	Employee Benefits Health Insurance										20,300.04	22,440.47	30,094.00	30,094.00	35,804.00	35,804.00	184,788.00	148,984.00	416.11%											
80	5400_130	Employee Benefits Dental Insurance										1,233.57	1,034.08	1,470.00	1,470.00	1,985.00	1,985.00	13,697.00	11,712.00	590.03%											
81	5400_135	Employee Benefits Life Insurance										147.00	201.30	171.00	171.00	230.00	230.00	1,338.00	1,108.00	481.74%											

	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		
82	5400_140		Employee Benefits Accrued Vac/Sick/Comp									(9,719.73)	5,836.71	.00	(17,898.72)	.00	.00	.00	.00	.00	#DIV/0!	
83			<i>Personal Services Totals</i>									\$142,678.47	\$168,257.15	\$182,906.00	\$165,991.36	\$255,065.00	\$241,330.83	\$534,896.00	\$279,831.00	109.71%		
84			<i>Capital Equipment</i>																		#DIV/0!	
85	6211_110		Specialized Equipment Safety Equipment									.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	#DIV/0!		
86	9500		Capital Outlay									548.86	.00	.00	.00	.00	.00	5,000.00	5,000.00	#DIV/0!		
87			<i>Capital Equipment Totals</i>									\$548.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	#DIV/0!		
88			<i>General Operating</i>																		#DIV/0!	
89	6000		Office Supplies									1,847.12	1,520.11	3,000.00	1,171.01	3,000.00	2,278.40	3,500.00	500.00	16.67%		
90	6010		Computer Equipment									1,124.95	4,162.69	6,500.00	5,511.00	12,500.00	3,977.80	5,000.00	(7,500.00)	-60.00%		
91	6015		Computer Software									544.40	179.40	10,500.00	10,120.42	1,000.00	508.40	1,000.00	.00	0.00%		
92	6017		Computer Licensing and Maint.									.00	.00	.00	.00	.00	11,666.67	3,890.00	3,890.00	#DIV/0!		
93	6200		Medical Fees And Supplies									.00	.00	.00	555.00	.00	.00	600.00	600.00	#DIV/0!		
94	6202		Printing/Copying/Paper Mgt									354.81	(2,097.96)	500.00	1,596.85	500.00	1,809.04	1,500.00	1,000.00	200.00%		
95	6203		Dues/Subscriptions									.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	#DIV/0!		
96	6208		Special Supplies									4,552.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
97	6212		Fuel									.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	#DIV/0!		
98	6214		Clothing And Uniforms									850.00	.00	425.00	.00	.00	.00	.00	.00	#DIV/0!		
99	6300_152		Repair & Maintenance Sewer Service									166,839.38	203,425.48	.00	.00	.00	.00	.00	.00	#DIV/0!		
100	6300_170		Repair & Maintenance Buildings									.00	.00	.00	.00	5,000.00	4,470.93	5,000.00	.00	0.00%		
101	6300_175		Repair & Maintenance Landscape materials									9,553.88	14,550.71	20,000.00	15,251.40	25,000.00	5,455.06	25,000.00	.00	0.00%		
102	6350		Legal Notice & Advertising									.00	.00	500.00	649.00	960.00	450.00	700.00	(260.00)	-27.08%		
103	6400_117		Utilities Stormwater									4,317.96	5,349.66	6,875.00	6,794.04	6,800.00	6,456.13	8,772.00	1,972.00	29.00%		
104	6400_125		Utilities Telecommunications									69,288.53	70,272.65	60,150.00	65,070.86	70,500.00	58,645.82	66,000.00	(4,500.00)	-6.38%		
105	6500_106		Professional and Consultant Services City Attorney									.00	.00	1,000.00	.00	.00	.00	.00	.00	#DIV/0!		
106	6500_112		Professional and Consultant Services Audits									9,460.36	10,000.00	10,200.00	11,500.00	11,500.00	11,500.00	18,000.00	6,500.00	56.52%		
107	6500_118		Professional and Consultant Services Contractual Services									2,415.00	5,784.32	4,000.00	6,073.46	5,800.00	3,316.60	73,000.00	67,200.00	1158.62%		
108	6500_142		Professional and Consultant Services Marketing and Promotion									.00	.00	500.00	144.47	500.00	500.00	500.00	.00	0.00%		
109	6610		Custodial Contracts									6,840.00	6,840.00	8,000.00	6,840.00	8,000.00	6,840.00	8,000.00	.00	0.00%		
110	6800_170		Fees for Services Engineering Services									253.32	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
111	6800_172		Fees for Services Street Division Services									.00	.00	190,000.00	158,580.48	190,000.00	109,636.06	190,000.00	.00	0.00%		
112	7010		Depreciation Expense									1,603,864.75	1,579,392.93	.00	1,580,053.84	.00	.00	.00	.00	#DIV/0!		
113	7200_115		Capital Leases Equipment									.00	2,160.60	.00	4,321.20	4,050.00	5,941.65	6,500.00	2,450.00	60.49%		
114	7230_100		Insurance Vehicle									.00	.00	.00	.00	6,254.00	6,254.00	7,191.00	937.00	14.98%		
115	7230_105		Insurance General									61,196.08	86,343.22	74,305.00	74,154.96	18,350.00	18,350.00	26,281.00	7,931.00	43.22%		
116	7230_107		Insurance Property									.00	.00	.00	.00	24,839.00	24,839.00	16,975.00	(7,864.00)	-31.66%		
117	7230_112		Insurance Pollution									.00	.00	.00	.00	.00	.00	1,888.00	1,888.00	#DIV/0!		
118	7230_115		Insurance Claims and Expenses									4,791.04	1,840.75	22,089.00	22,089.00	12,737.00	12,737.00	14,049.00	1,312.00	10.30%		
119	7303		Regulatory and Bank Fees									1,500.00	24,000.00	1,500.00	.00	1,500.00	40.26	.00	(1,500.00)	-100.00%		
120			<i>General Operating Totals</i>									\$1,949,594.50	\$2,013,724.56	\$420,044.00	\$1,970,476.99	\$408,790.00	\$295,672.82	\$499,346.00	\$90,556.00	22.15%		
121			<i>Fringe Benefits</i>																		#DIV/0!	
122	5400_117		Employee Benefits Pension Expense-Liability Change									.00	.00	.00	6,380.00	.00	.00	.00	.00	#DIV/0!		
123			<i>Fringe Benefits Totals</i>									\$0.00	\$0.00	\$0.00	\$6,380.00	\$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												
124	<i>Debt Service</i>																																									#DIV/0!
125	7400_110	Debt Service Principal Revenue Bonds										.00	.00	732,281.00	.00	732,281.00	.00	732,281.00	.00	732,281.00	.00	0.00%																				
126	7400_120	Debt Service Principal State Revolving Loan										.00	.00	150,003.00	.00	152,952.00	.00	156,169.00	3,217.00	2.10%																						
127	7400_125	Debt Service Principal Notes Retired										.00	(9.29)	10,000.00	9.91	.00	.00	.00	.00	#DIV/0!																						
128	7450_180	Debt Service Interest Vermont Municipal Bank										.00	184,417.58	.00	.00	.00	.00	.00	.00	#DIV/0!																						
129	7450_210	Debt Service Interest Revenue Bonds										.00	.00	458,690.00	458,689.68	453,249.00	228,167.70	446,380.00	(6,869.00)	-1.52%																						
130	7450_225	Debt Service Interest Notes										1,765.84	12,246.21	.00	108.51	.00	.00	.00	.00	#DIV/0!																						
131	7475	Debt Paying Agent Fees										50,954.74	50,420.23	52,240.00	47,429.04	43,520.00	42,280.01	40,512.00	(3,008.00)	-6.91%																						
132	7475_125	Debt Paying Agent Fees Loan Admin										.00	1,240.00	.00	1,015.62	.00	971.16	1,100.00	1,100.00	#DIV/0!																						
133	7475_130	Debt Paying Agent Fees Bond Issue Costs										.00	35,500.20	.00	.00	.00	.00	.00	.00	#DIV/0!																						
134	<i>Debt Service Totals</i>										\$52,720.58	\$283,814.93	\$1,403,214.00	\$507,252.76	\$1,382,002.00	\$271,418.87	\$1,376,442.00	(\$5,560.00)	-0.40%																							
135	<i>Interfund</i>																																									#DIV/0!
136	8000	Billing Services										153,569.59	158,245.39	222,297.00	199,269.61	225,000.00	174,961.50	238,800.00	13,800.00	6.13%																						
137	8005	Vehicle/Equipment Repairs										.00	.00	.00	.00	.00	.00	45,000.00	45,000.00	#DIV/0!																						
138	8015	Indirect Fees										137,008.04	191,495.32	199,066.00	199,066.20	157,311.00	157,311.27	143,923.00	(13,388.00)	-8.51%																						
139	8016	Risk Management										2,580.04	258.75	3,105.00	3,105.00	.00	.00	.00	.00	#DIV/0!																						
140	8017	Indirect Fees - City Attorney										.00	.00	6,423.00	6,423.00	3,308.00	3,308.00	4,335.00	1,027.00	31.05%																						
141	8020	Franchise Fees										260,719.78	254,968.64	264,420.00	254,170.95	264,420.00	219,426.78	259,315.00	(5,105.00)	-1.93%																						
142	8025	Excavation Fee										56,307.83	57,531.11	48,000.00	25,336.56	55,000.00	.00	26,000.00	(29,000.00)	-52.73%																						
143	8030	Pilot Fees										841,305.76	864,864.76	889,080.00	906,836.76	934,042.00	917,912.64	945,450.00	11,408.00	1.22%																						
144	8070	Dpw Adm Cost Allocation										76,887.96	63,921.00	48,513.00	48,513.00	45,654.00	41,849.50	47,024.00	1,370.00	3.00%																						
145	8075	Dpw Eng Cost Allocation										23,178.78	45,748.06	57,136.00	47,579.20	.00	.00	.00	.00	#DIV/0!																						
146	8085	Payment in Lieu of Rent										8,273.76	8,266.32	8,733.00	8,733.00	8,800.00	8,066.63	8,800.00	.00	0.00%																						
147	8095	Interest On Pooled Cash										13,739.15	.00	5,500.00	.00	.00	.00	.00	.00	#DIV/0!																						
148	<i>Interfund Totals</i>										\$1,573,570.69	\$1,645,299.35	\$1,752,273.00	\$1,699,033.28	\$1,693,535.00	\$1,522,836.32	\$1,718,647.00	\$25,112.00	1.48%																							
149	Program 000 - Administration Totals										\$3,719,113.10	\$4,111,095.99	\$3,758,437.00	\$4,349,134.39	\$3,739,392.00	\$2,331,258.84	\$4,139,331.00	\$399,939.00	10.70%																							
150	Program 430 - Main Plant																			#DIV/0!																						
151	<i>Personal Services</i>																																									#DIV/0!
152	5000_100	Salaries and Wages Regular, Full Time										396,286.87	407,451.30	415,346.00	410,590.40	418,066.00	342,501.75	429,579.00	11,513.00	2.75%																						
153	5100	Overtime										24,019.92	22,083.37	28,000.00	21,970.04	28,000.00	17,049.17	28,000.00	.00	0.00%																						
154	5200_110	Other Personal Service On-Call										11,610.00	11,040.00	12,000.00	11,508.00	12,000.00	10,242.00	12,000.00	.00	0.00%																						
155	5200_115	Other Personal Service Other Compensation										4,831.04	6,754.27	1,395.00	3,673.16	6,800.00	2,619.96	.00	(6,800.00)	-100.00%																						
156	5200_116	Other Personal Service Longevity Pay										.00	.00	4,475.00	4,461.81	4,475.00	4,693.45	4,951.00	476.00	10.64%																						
157	5200_130	Other Personal Service Allowance Taxable										425.00	2,687.00	2,700.00	2,577.00	2,700.00	2,454.00	2,700.00	.00	0.00%																						
158	5400_100	Employee Benefits FICA										32,276.37	33,019.14	35,490.00	32,695.09	36,000.00	28,242.64	36,509.00	509.00	1.41%																						
159	5400_115	Employee Benefits Retirement B										59,966.89	45,777.06	52,390.00	52,389.96	59,236.00	59,236.00	.00	(59,236.00)	-100.00%																						
160	5400_125	Employee Benefits Health Insurance										99,449.40	105,470.23	106,010.00	106,010.00	94,941.00	94,941.00	.00	(94,941.00)	-100.00%																						
161	5400_130	Employee Benefits Dental Insurance										4,971.84	5,250.01	5,145.00	5,145.00	5,145.00	5,145.00	.00	(5,145.00)	-100.00%																						
162	5400_135	Employee Benefits Life Insurance										529.50	661.38	597.00	597.00	596.00	596.00	.00	(596.00)	-100.00%																						
163	<i>Personal Services Totals</i>										\$634,366.83	\$640,193.76	\$663,548.00	\$651,617.46	\$667,959.00	\$567,720.97	\$513,739.00	(\$154,220.00)	-23.09%																							
164	<i>Capital Equipment</i>																																									#DIV/0!
165	9500	Capital Outlay										.00	134,921.41	396,100.00	172,095.02	448,500.00	131,275.30	510,000.00	61,500.00	13.71%																						

	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		
166	<i>Capital Equipment Totals</i>											\$0.00	\$134,921.41	\$396,100.00	\$172,095.02	\$448,500.00	\$131,275.30	\$510,000.00	\$61,500.00	13.71%		
167	<i>General Operating</i>																				#DIV/0!	
168	6200	Medical Fees And Supplies										1,484.36	1,347.31	2,000.00	393.61	1,500.00	1,538.98	1,500.00	.00	0.00%		
169	6203	Dues/Subscriptions										1,063.00	774.00	1,100.00	653.00	1,100.00	903.00	1,100.00	.00	0.00%		
170	6206	Custodian Supplies										.00	.00	1,000.00	957.38	2,000.00	1,390.49	2,000.00	.00	0.00%		
171	6208	Special Supplies										4,084.16	6,433.10	7,000.00	5,417.52	7,500.00	4,725.99	7,000.00	(500.00)	-6.67%		
172	6210	Small Tools and Equipment										561.78	679.43	1,000.00	914.28	1,200.00	495.00	1,000.00	(200.00)	-16.67%		
173	6212	Fuel										14,308.34	12,355.67	15,000.00	9,722.00	11,540.00	5,174.48	.00	(11,540.00)	-100.00%		
174	6212_110	Fuel Diesel										.00	(2,802.83)	.00	2,071.50	.00	.00	1,000.00	1,000.00	#DIV/0!		
175	6214	Clothing And Uniforms										2,485.50	367.38	900.00	693.99	900.00	521.00	700.00	(200.00)	-22.22%		
176	6220_100	Chemicals Ferric Chloride										6,301.70	14,473.35	15,000.00	11,804.24	103,000.00	57,920.22	80,000.00	(23,000.00)	-22.33%		
177	6220_105	Chemicals Polymer										43,852.07	50,573.27	60,000.00	45,122.83	75,000.00	64,926.11	70,000.00	(5,000.00)	-6.67%		
178	6220_110	Chemicals Chlorine / Hypochlorite										32,205.93	27,049.99	36,500.00	27,373.65	35,000.00	19,370.89	35,000.00	.00	0.00%		
179	6220_125	Chemicals Odor Control Chemicals										23,500.00	25,500.00	30,000.00	15,000.00	44,500.00	6,689.00	20,000.00	(24,500.00)	-55.06%		
180	6220_130	Chemicals Carbon (Chemical)										.00	13,610.00	18,000.00	17,645.81	18,000.00	13,250.00	18,000.00	.00	0.00%		
181	6220_135	Chemicals Bromine										33,862.94	26,541.96	35,000.00	22,117.44	35,000.00	21,360.00	35,000.00	.00	0.00%		
182	6220_150	Chemicals Other										.00	.00	.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%		
183	6220_155	Chemicals Alum										29,542.98	22,342.30	36,000.00	28,006.92	20,000.00	2,580.54	30,000.00	10,000.00	50.00%		
184	6300_100	Repair & Maintenance Equipment Parts										49,733.25	84,895.11	80,000.00	69,096.55	90,000.00	74,441.81	90,000.00	.00	0.00%		
185	6300_152	Repair & Maintenance Sewer Service										36,014.71	12,491.33	15,000.00	8,262.52	15,000.00	14,372.78	15,000.00	.00	0.00%		
186	6300_170	Repair & Maintenance Buildings										3,884.81	5,561.94	10,000.00	9,189.50	11,000.00	10,017.36	11,000.00	.00	0.00%		
187	6400_100	Utilities Electricity										264,039.82	276,581.91	279,000.00	262,271.46	279,000.00	250,705.89	280,000.00	1,000.00	0.36%		
188	6400_105	Utilities Gas										25,904.60	28,509.64	28,000.00	26,260.39	30,000.00	22,947.71	25,000.00	(5,000.00)	-16.67%		
189	6400_110	Utilities Heating Oil										.00	.00	3,000.00	2,303.00	3,000.00	.00	2,500.00	(500.00)	-16.67%		
190	6400_120	Utilities Rubbish Removal										86.88	35.00	2,000.00	25.00	.00	.00	.00	.00	#DIV/0!		
191	6400_125	Utilities Telecommunications										126.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
192	6400_127	Utilities Cellular Communications										49.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
193	6450	Grit										.00	.00	35,000.00	31,467.97	35,000.00	26,172.27	35,000.00	.00	0.00%		
194	6500_118	Professional and Consultant Services Contractual Services										28,655.77	43,095.98	22,000.00	20,878.66	22,000.00	19,765.19	40,000.00	18,000.00	81.82%		
195	6500_130	Professional and Consultant Services Sludge Disposal Expense										724,333.26	748,037.62	745,000.00	745,000.00	764,780.00	533,284.81	767,350.00	2,570.00	0.34%		
196	6500_151	Professional and Consultant Services Environmental Testing										7,064.00	7,145.00	9,000.00	8,980.00	9,000.00	8,760.00	10,000.00	1,000.00	11.11%		
197	6615	Property Repairs										.00	.00	2,000.00	1,583.17	3,000.00	638.99	2,000.00	(1,000.00)	-33.33%		
198	6700_100	Travel & Training Education										950.00	480.00	3,500.00	3,426.06	3,500.00	904.00	3,500.00	.00	0.00%		
199	6700_110	Travel & Training Travel Expense										.00	456.72	500.00	454.16	700.00	357.08	1,500.00	800.00	114.29%		
200	6800_125	Fees for Services Fees & Permits										11,367.33	12,550.00	13,000.00	12,581.50	13,000.00	12,600.00	13,000.00	.00	0.00%		
201	7200_115	Capital Leases Equipment										.00	.00	.00	.00	1,600.00	.00	.00	(1,600.00)	-100.00%		
202	<i>General Operating Totals</i>											\$1,345,462.19	\$1,419,085.18	\$1,505,500.00	\$1,389,674.11	\$1,637,820.00	\$1,175,813.59	\$1,598,150.00	(\$39,670.00)	-2.42%		
203	<i>Interfund</i>																			#DIV/0!		
204	8005	Vehicle/Equipment Repairs										16,844.39	17,369.65	20,000.00	67,244.94	20,000.00	64,644.81	.00	(20,000.00)	-100.00%		
205	<i>Interfund Totals</i>											\$16,844.39	\$17,369.65	\$20,000.00	\$67,244.94	\$20,000.00	\$64,644.81	\$0.00	(\$20,000.00)	-100.00%		
206	Program 430 - Main Plant Totals											\$1,996,673.41	\$2,211,570.00	\$2,585,148.00	\$2,280,631.53	\$2,774,279.00	\$1,939,454.67	\$2,621,889.00	(\$152,390.00)	-5.49%		
207	Program 431 - North Plant																			#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													
208	<i>Personal Services</i>																																										#DIV/0!
209	5000_100	Salaries and Wages Regular, Full Time										111,820.90	111,918.42	114,365.00	109,891.95	114,831.00	105,876.51	118,481.00	3,650.00	3.18%																							
210	5100	Overtime										11,125.57	13,483.95	12,000.00	11,589.84	15,000.00	10,903.24	15,000.00	.00	0.00%																							
211	5200_115	Other Personal Service Other Compensation										2,708.64	2,880.63	815.00	763.86	3,000.00	616.14	1,000.00	(2,000.00)	-66.67%																							
212	5200_116	Other Personal Service Longevity Pay										.00	.00	1,985.00	1,950.38	1,985.00	2,060.00	2,060.00	75.00	3.78%																							
213	5200_125	Other Personal Service Taxable Reimbursements										76.92	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
214	5200_130	Other Personal Service Allowance Taxable										442.29	1,784.19	1,150.00	1,700.19	1,800.00	1,584.58	1,800.00	.00	0.00%																							
215	5400_100	Employee Benefits FICA										9,333.13	9,796.81	9,981.00	9,334.13	10,000.00	9,225.91	10,584.00	584.00	5.84%																							
216	5400_115	Employee Benefits Retirement B										16,404.95	14,694.52	14,660.00	14,660.04	16,271.00	16,271.00	.00	(16,271.00)	-100.00%																							
217	5400_125	Employee Benefits Health Insurance										18,693.24	20,363.59	19,628.00	19,628.00	15,501.00	15,501.00	.00	(15,501.00)	-100.00%																							
218	5400_130	Employee Benefits Dental Insurance										2,113.92	2,175.78	2,114.00	2,114.00	1,470.00	1,470.00	.00	(1,470.00)	-100.00%																							
219	5400_135	Employee Benefits Life Insurance										148.41	201.30	171.00	171.00	170.00	170.00	.00	(170.00)	-100.00%																							
220	<i>Personal Services Totals</i>										\$172,867.97	\$177,299.19	\$176,869.00	\$171,803.39	\$180,028.00	\$163,678.38	\$148,925.00	(\$31,103.00)	-17.28%																								
221	<i>Capital Equipment</i>																																										#DIV/0!
222	9500	Capital Outlay										.00	5,804.33	5,000.00	4,890.00	39,000.00	4,189.87	108,000.00	69,000.00	176.92%																							
223	<i>Capital Equipment Totals</i>										\$0.00	\$5,804.33	\$5,000.00	\$4,890.00	\$39,000.00	\$4,189.87	\$108,000.00	\$69,000.00	176.92%																								
224	<i>General Operating</i>																																										#DIV/0!
225	6200	Medical Fees And Supplies										111.00	.00	.00	.00	.00	457.00	.00	.00	#DIV/0!																							
226	6208	Special Supplies										1,080.67	867.04	1,100.00	414.25	1,100.00	881.48	1,000.00	(100.00)	-9.09%																							
227	6210	Small Tools and Equipment										.00	500.00	1,000.00	672.57	1,000.00	.00	1,000.00	.00	0.00%																							
228	6212	Fuel										5,069.96	5,210.17	5,200.00	4,123.39	5,000.00	2,221.71	.00	(5,000.00)	-100.00%																							
229	6212_110	Fuel Diesel										.00	(44.50)	.00	1,066.25	.00	.00	.00	.00	#DIV/0!																							
230	6214	Clothing And Uniforms										850.00	85.00	250.00	144.00	250.00	175.00	250.00	.00	0.00%																							
231	6220_100	Chemicals Ferric Chloride										.00	.00	.00	.00	.00	.00	25,000.00	25,000.00	#DIV/0!																							
232	6220_110	Chemicals Chlorine / Hypochlorite										6,312.26	6,103.58	10,000.00	6,767.41	10,000.00	9,058.61	10,000.00	.00	0.00%																							
233	6220_125	Chemicals Odor Control Chemicals										(26.97)	125.86	500.00	35.96	500.00	.00	250.00	(250.00)	-50.00%																							
234	6220_155	Chemicals Alum										17,925.74	18,086.41	25,000.00	14,830.60	24,000.00	20,963.58	12,000.00	(12,000.00)	-50.00%																							
235	6300_100	Repair & Maintenance Equipment Parts										2,820.81	8,337.47	7,000.00	5,656.87	10,000.00	8,839.05	10,000.00	.00	0.00%																							
236	6300_152	Repair & Maintenance Sewer Service										4,623.02	1,052.05	5,000.00	2,807.52	2,500.00	.00	3,000.00	500.00	20.00%																							
237	6400_100	Utilities Electricity										79,081.93	85,778.69	82,000.00	78,864.37	86,000.00	67,568.67	86,000.00	.00	0.00%																							
238	6400_105	Utilities Gas										10,942.38	11,553.19	11,000.00	12,230.87	12,000.00	13,545.27	12,500.00	500.00	4.17%																							
239	6400_110	Utilities Heating Oil										.00	.00	1,000.00	987.00	1,000.00	.00	1,000.00	.00	0.00%																							
240	6450	Grit										.00	.00	12,000.00	9,570.91	13,000.00	9,153.40	12,000.00	(1,000.00)	-7.69%																							
241	6500_118	Professional and Consultant Services Contractual Services										14,268.80	13,822.17	18,000.00	11,257.14	5,000.00	5,000.00	26,000.00	21,000.00	420.00%																							
242	6500_151	Professional and Consultant Services Environmental Testing										6,153.00	5,431.00	7,000.00	5,771.00	7,000.00	5,938.00	7,000.00	.00	0.00%																							
243	6700_100	Travel & Training Education										392.79	169.68	1,000.00	791.58	1,000.00	.00	1,000.00	.00	0.00%																							
244	6700_110	Travel & Training Travel Expense										251.47	475.73	1,000.00	981.14	1,000.00	780.84	1,000.00	.00	0.00%																							
245	6800_125	Fees for Services Fees & Permits										6,633.60	50.00	6,700.00	3,233.93	6,700.00	6,600.00	6,700.00	.00	0.00%																							
246	7200_115	Capital Leases Equipment										.00	.00	.00	.00	275.00	.00	.00	(275.00)	-100.00%																							
247	<i>General Operating Totals</i>										\$156,490.46	\$157,603.54	\$194,750.00	\$160,206.76	\$187,325.00	\$151,182.61	\$215,700.00	\$28,375.00	15.15%																								
248	<i>Interfund</i>																																										#DIV/0!
249	8005	Vehicle/Equipment Repairs										4,706.91	1,750.43	5,000.00	4,279.54	5,000.00	3,080.42	.00	(5,000.00)	-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		
250											<i>Interfund Totals</i>										\$4,706.91	\$1,750.43	\$5,000.00	\$4,279.54	\$5,000.00	\$3,080.42	\$0.00	(\$5,000.00)	-100.00%		
251											Program 431 - North Plant Totals										\$334,065.34	\$342,457.49	\$381,619.00	\$341,179.69	\$411,353.00	\$322,131.28	\$472,625.00	\$61,272.00	14.90%		
252											Program 432 - East Plant																			#DIV/0!	
253											<i>Personal Services</i>																				#DIV/0!
254	5000_100	Salaries and Wages Regular, Full Time										170,914.98	180,529.45	187,208.00	182,672.38	179,061.00	136,751.59	175,017.00	(4,044.00)	-2.26%											
255	5100	Overtime										9,553.03	10,903.80	11,000.00	11,162.41	13,000.00	12,053.90	13,000.00	.00	0.00%											
256	5200_110	Other Personal Service On-Call										8,880.00	5,490.00	9,000.00	5,718.00	6,500.00	4,962.00	6,500.00	.00	0.00%											
257	5200_115	Other Personal Service Other Compensation										2,950.02	3,254.18	940.00	1,296.51	3,300.00	977.39	1,500.00	(1,800.00)	-54.55%											
258	5200_116	Other Personal Service Longevity Pay										.00	.00	2,060.00	730.00	2,060.00	812.79	880.00	(1,180.00)	-57.28%											
259	5200_130	Other Personal Service Allowance Taxable										125.00	1,074.00	1,020.00	1,746.28	130.00	1,129.59	1,750.00	1,620.00	1246.15%											
260	5400_100	Employee Benefits FICA										14,438.25	14,915.89	16,165.00	14,979.99	16,165.00	11,865.91	18,077.00	1,912.00	11.83%											
261	5400_115	Employee Benefits Retirement B										26,404.05	23,370.10	23,614.00	23,613.96	25,371.00	25,371.00	.00	(25,371.00)	-100.00%											
262	5400_125	Employee Benefits Health Insurance										41,762.88	37,910.92	36,660.00	36,660.00	20,172.00	20,172.00	.00	(20,172.00)	-100.00%											
263	5400_130	Employee Benefits Dental Insurance										1,886.04	1,603.73	2,205.00	2,205.00	2,205.00	2,205.00	.00	(2,205.00)	-100.00%											
264	5400_135	Employee Benefits Life Insurance										239.20	253.96	256.00	256.00	256.00	256.00	.00	(256.00)	-100.00%											
265											<i>Personal Services Totals</i>										\$277,153.45	\$279,306.03	\$290,128.00	\$281,040.53	\$268,220.00	\$216,557.17	\$216,724.00	(\$51,496.00)	-19.20%		
266											<i>Capital Equipment</i>																				#DIV/0!
267	9500	Capital Outlay										.00	20,695.18	122,350.00	29,171.51	132,000.00	60,035.22	132,000.00	.00	0.00%											
268											<i>Capital Equipment Totals</i>										\$0.00	\$20,695.18	\$122,350.00	\$29,171.51	\$132,000.00	\$60,035.22	\$132,000.00	\$0.00	0.00%		
269											<i>General Operating</i>																				#DIV/0!
270	6208	Special Supplies										2,366.70	658.45	3,000.00	2,965.12	3,200.00	2,656.81	4,000.00	800.00	25.00%											
271	6210	Small Tools and Equipment										500.00	418.44	1,000.00	938.11	1,000.00	532.06	1,000.00	.00	0.00%											
272	6212	Fuel										6,716.67	6,088.44	6,800.00	4,792.60	5,000.00	2,977.49	.00	(5,000.00)	-100.00%											
273	6212_110	Fuel Diesel										.00	(2,241.48)	.00	152.85	.00	.00	.00	.00	#DIV/0!											
274	6214	Clothing And Uniforms										1,959.00	308.98	980.00	750.00	1,420.00	830.99	1,420.00	.00	0.00%											
275	6220_105	Chemicals Polymer										2,625.00	2,157.00	4,000.00	1,478.25	3,000.00	.00	2,000.00	(1,000.00)	-33.33%											
276	6220_110	Chemicals Chlorine / Hypochlorite										1,683.32	2,331.99	3,500.00	3,290.32	3,300.00	2,467.07	3,500.00	200.00	6.06%											
277	6220_140	Chemicals Alum-Sodium Aluminate										20,693.56	24,725.02	31,500.00	30,352.47	28,000.00	15,856.24	32,000.00	4,000.00	14.29%											
278	6300_100	Repair & Maintenance Equipment Parts										4,320.62	25,895.48	20,000.00	27,875.72	28,000.00	14,508.67	29,000.00	1,000.00	3.57%											
279	6300_105	Repair & Maintenance Vehicle Maint Supplies										.00	(35.64)	.00	.00	.00	.00	.00	.00	#DIV/0!											
280	6300_152	Repair & Maintenance Sewer Service										21,248.81	2,120.37	15,000.00	3,576.93	15,000.00	6,571.83	15,000.00	.00	0.00%											
281	6400_100	Utilities Electricity										66,528.92	44,144.59	65,000.00	45,594.55	50,000.00	74,653.56	60,000.00	10,000.00	20.00%											
282	6400_105	Utilities Gas										9,909.55	7,234.41	10,000.00	7,138.44	9,000.00	3,700.13	8,000.00	(1,000.00)	-11.11%											
283	6400_110	Utilities Heating Oil										.00	.00	.00	.00	1,000.00	.00	500.00	(500.00)	-50.00%											
284	6450	Grit										.00	.00	15,000.00	11,813.26	15,000.00	11,258.61	14,000.00	(1,000.00)	-6.67%											
285	6500_118	Professional and Consultant Services Contractual Services										9,510.75	13,472.97	5,000.00	1,178.94	5,000.00	3,155.08	25,000.00	20,000.00	400.00%											
286	6500_151	Professional and Consultant Services Environmental Testing Sv										7,138.46	7,196.23	7,500.00	6,314.00	7,500.00	5,878.00	7,500.00	.00	0.00%											
287	6700_100	Travel & Training Education										580.00	1,281.36	1,200.00	1,115.00	3,700.00	1,760.00	3,700.00	.00	0.00%											
288	6700_110	Travel & Training Travel Expense										.00	.00	.00	.00	2,000.00	1,624.20	2,000.00	.00	0.00%											
289	6800_125	Fees for Services Fees & Permits										3,117.60	150.00	3,200.00	1,424.83	3,200.00	3,200.00	3,200.00	.00	0.00%											
290	7200_115	Capital Leases Equipment										682.00	1,000.00	1,500.00	868.41	1,500.00	.00	1,500.00	.00	0.00%											
291											<i>General Operating Totals</i>										\$159,580.96	\$136,906.61	\$194,180.00	\$151,619.80	\$185,820.00	\$151,630.74	\$213,320.00	\$27,500.00	14.80%		

	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															
292	<i>Interfund</i>																																											#DIV/0!
293	8005	Vehicle/Equipment Repairs										16,961.74	7,918.07	17,000.00	9,304.44	10,000.00	9,714.76	.00	(10,000.00)	-100.00%																								
294	<i>Interfund Totals</i>										\$16,961.74	\$7,918.07	\$17,000.00	\$9,304.44	\$10,000.00	\$9,714.76	\$0.00	(\$10,000.00)	-100.00%																									
295	Program 432 - East Plant Totals										\$453,696.15	\$444,825.89	\$623,658.00	\$471,136.28	\$596,040.00	\$437,937.89	\$562,044.00	(\$33,996.00)	-5.70%																									
296	Program 433 - Pump Stations																							#DIV/0!																				
297	<i>Personal Services</i>																																											#DIV/0!
298	5000_100	Salaries and Wages Regular, Full Time										60,719.06	59,281.79	58,117.00	57,850.34	58,116.00	54,686.94	59,579.00	1,463.00	2.52%																								
299	5100	Overtime										9,386.43	6,212.26	11,000.00	5,114.76	11,000.00	3,479.42	7,000.00	(4,000.00)	-36.36%																								
300	5200_110	Other Personal Service On-Call										2,490.00	5,550.00	2,870.00	5,730.00	5,600.00	5,280.00	5,700.00	100.00	1.79%																								
301	5200_115	Other Personal Service Other Compensation										1,108.02	4,254.35	.00	268.65	4,300.00	52.18	300.00	(4,000.00)	-93.02%																								
302	5200_116	Other Personal Service Longevity Pay										.00	.00	1,330.00	1,330.00	665.00	1,330.00	1,330.00	665.00	100.00%																								
303	5200_130	Other Personal Service Allowance Taxable										.00	317.00	400.00	.00	400.00	9.00	200.00	(200.00)	-50.00%																								
304	5400_100	Employee Benefits FICA										5,510.80	5,623.52	5,640.00	5,210.13	5,640.00	5,028.28	5,670.00	30.00	0.53%																								
305	5400_115	Employee Benefits Retirement B										8,929.52	7,617.50	7,330.00	7,329.96	8,235.00	8,235.00	.00	(8,235.00)	-100.00%																								
306	5400_125	Employee Benefits Health Insurance										13,920.96	23,562.50	15,047.00	15,047.00	14,132.00	14,132.00	.00	(14,132.00)	-100.00%																								
307	5400_130	Employee Benefits Dental Insurance										628.68	967.59	735.00	735.00	735.00	735.00	.00	(735.00)	-100.00%																								
308	5400_135	Employee Benefits Life Insurance										71.12	138.06	86.00	86.00	85.00	85.00	.00	(85.00)	-100.00%																								
309	<i>Personal Services Totals</i>										\$102,764.59	\$113,524.57	\$102,555.00	\$98,701.84	\$108,908.00	\$93,052.82	\$79,779.00	(\$29,129.00)	-26.75%																									
310	<i>Capital Equipment</i>																																											#DIV/0!
311	9500	Capital Outlay										.00	11,475.50	50,000.00	.00	50,000.00	12,824.60	100,000.00	50,000.00	100.00%																								
312	<i>Capital Equipment Totals</i>										\$0.00	\$11,475.50	\$50,000.00	\$0.00	\$50,000.00	\$12,824.60	\$100,000.00	\$50,000.00	100.00%																									
313	<i>General Operating</i>																																											#DIV/0!
314	6208	Special Supplies										.00	.00	.00	.00	665.00	546.30	500.00	(165.00)	-24.81%																								
315	6210	Small Tools and Equipment										186.00	379.00	750.00	541.94	.00	.00	.00	.00	#DIV/0!																								
316	6214	Clothing And Uniforms										.00	.00	200.00	.00	.00	.00	.00	.00	#DIV/0!																								
317	6300_100	Repair & Maintenance Equipment Parts										(549.70)	7,274.39	12,000.00	10,798.01	12,000.00	8,004.08	12,000.00	.00	0.00%																								
318	6300_152	Repair & Maintenance Sewer Service										6,348.53	10,736.81	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	0.00%																								
319	6400_100	Utilities Electricity										22,990.96	23,705.44	25,000.00	21,447.20	25,000.00	17,618.19	24,000.00	(1,000.00)	-4.00%																								
320	6500_118	Professional and Consultant Services Contractual Services										3,604.75	2,726.87	4,000.00	3,030.00	4,000.00	3,105.00	34,000.00	30,000.00	750.00%																								
321	6700_100	Travel & Training Education										450.00	536.25	1,000.00	765.00	1,000.00	.00	1,000.00	.00	0.00%																								
322	<i>General Operating Totals</i>										\$33,030.54	\$45,358.76	\$57,950.00	\$51,582.15	\$57,665.00	\$29,273.57	\$86,500.00	\$28,835.00	50.00%																									
323	Program 433 - Pump Stations Totals										\$135,795.13	\$170,358.83	\$210,505.00	\$150,283.99	\$216,573.00	\$135,150.99	\$266,279.00	\$49,706.00	22.95%																									
324	Division 425 - Wastewater Totals										\$6,639,343.13	\$7,280,308.20	\$7,559,367.00	\$7,592,365.88	\$7,737,637.00	\$5,165,933.67	\$8,062,168.00	\$324,531.00	4.19%																									
325	Division 426 - Stormwater																								#DIV/0!																			
326	Program 000 - Administration																								#DIV/0!																			
327	<i>Personal Services</i>																																											#DIV/0!
328	5000_100	Salaries and Wages Regular, Full Time										.00	.00	148,310.00	(5,710.10)	.00	.00	.00	.00	.00	#DIV/0!																							
329	5000_105	Salaries and Wages Limited Service										.00	.00	.00	5,710.10	.00	.00	.00	.00	.00	#DIV/0!																							
330	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	17,360.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
331	5100	Overtime										.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
332	5400_100	Employee Benefits FICA										.00	90.61	12,904.00	.00	.00	.00	.00	.00	.00	#DIV/0!																							
333	5400_115	Employee Benefits Retirement B										.00	.00	18,710.00	.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		
334	5400_125		Employee Benefits Health Insurance									.00	.00	22,915.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
335	5400_130		Employee Benefits Dental Insurance									.00	.00	1,948.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
336	5400_135		Employee Benefits Life Insurance									.00	.00	226.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
337			<i>Personal Services Totals</i>									\$0.00	\$90.61	\$225,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
338			<i>Capital Equipment</i>																			#DIV/0!
339	6211		Specialized Equipment									.00	.00	2,350.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
340	9500_110		Capital Outlay Capital Expenditures									.00	.00	197,574.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
341	9500_160		Capital Outlay Street Division Force Account									.00	.00	65,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
342			<i>Capital Equipment Totals</i>									\$0.00	\$0.00	\$264,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
343			<i>General Operating</i>																			#DIV/0!
344	6000		Office Supplies									.00	.00	250.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
345	6017		Computer Licensing and Maint.									.00	.00	5,040.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
346	6025		Furnishings									.00	.00	825.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
347	6203		Dues/Subscriptions									.00	.00	574.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
348	6212		Fuel									.00	.00	7,350.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
349	6214		Clothing And Uniforms									.00	.00	850.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
350	6300_165		Repair & Maintenance Other Small Charges Not Capital									.00	.00	5,500.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
351	6400_127		Utilities Cellular Communications									.00	.00	2,628.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
352	6450		Grit									.00	.00	25,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
353	6500_112		Professional and Consultant Services Audits									.00	.00	6,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
354	6500_118		Professional and Consultant Services Contractual Services									.00	.00	181,561.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
355	6500_142		Professional and Consultant Services Marketing and Promotion									.00	.00	10,300.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
356	6700_100		Travel & Training Education									.00	.00	4,450.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
357	6700_110		Travel & Training Travel Expense									.00	.00	2,090.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
358	6700_115		Travel & Training Mileage									.00	.00	700.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
359	6800_125		Fees for Services Fees & Permits									.00	.00	5,500.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
360	6800_170		Fees for Services Engineering Services									.00	.00	33,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
361	6800_172		Fees for Services Street Division Services									.00	.00	210,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
362	7200_115		Capital Leases Equipment									.00	.00	24,585.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
363			<i>General Operating Totals</i>									\$0.00	\$0.00	\$526,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
364			<i>Fringe Benefits</i>																			#DIV/0!
365	5400_155		Employee Benefits Public Transportation									.00	.00	116.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
366			<i>Fringe Benefits Totals</i>									\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
367			<i>Debt Service</i>																			#DIV/0!
368	7400_120		Debt Service Principal State Revolving Loan									.00	.00	24,694.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
369	7475_125		Debt Paying Agent Fees Loan Admin									.00	.00	12,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
370			<i>Debt Service Totals</i>									\$0.00	\$0.00	\$36,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
371			<i>Interfund</i>																			#DIV/0!
372	8000		Billing Services									.00	.00	48,070.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
373	8005		Vehicle/Equipment Repairs									.00	.00	7,070.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
374	8015		Indirect Fees									.00	.00	24,788.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
375	8017		Indirect Fees - City Attorney									.00	.00	4,282.00	.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		
376	8070		Dpw Adm Cost Allocation									.00	.00	18,619.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
377			<i>Interfund Totals</i>									\$0.00	\$0.00	\$102,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
378			Program <b>000 - Administration</b> Totals									\$0.00	\$90.61	\$1,156,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
379			Division <b>426 - Stormwater</b> Totals									\$0.00	\$90.61	\$1,156,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
380			Department <b>19 - Public Works</b> Totals									\$6,639,343.13	\$7,280,398.81	\$8,715,506.00	\$7,592,365.88	\$7,737,637.00	\$5,165,933.67	\$8,062,168.00	\$324,531.00	4.19%		
381			<b>EXPENSE TOTALS</b>									\$6,639,343.13	\$7,280,398.81	\$8,715,506.00	\$7,592,365.88	\$7,737,637.00	\$5,165,933.67	\$8,062,168.00	\$324,531.00	4.19%		
382																					#VALUE!	
383			Fund <b>480 - Wastewater</b> Totals																			#VALUE!
384			<b>REVENUE TOTALS</b>									\$7,797,521.21	\$7,736,506.73	\$9,123,001.00	\$7,708,608.47	\$8,035,048.00	\$6,547,394.77	\$7,889,750.00	(\$145,298.00)	-1.81%		
385			<b>EXPENSE TOTALS</b>									\$6,639,343.13	\$7,280,398.81	\$8,715,506.00	\$7,592,365.88	\$7,737,637.00	\$5,165,933.67	\$8,062,168.00	\$324,531.00	4.19%		
386			Fund <b>480 - Wastewater</b> Totals									\$1,158,178.08	\$456,107.92	\$407,495.00	\$116,242.59	\$297,411.00	\$1,381,461.10	(\$172,418.00)	(\$469,829.00)	-157.97%		
387																						