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1														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>									
2																							
3	Account		Account Description										2015 Actual Amount	2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %			
4	Fund 480 - Wastewater																						
5	REVENUE																						
6		Department 19 - Public Works																					
7			Division 425 - Wastewater																				
8			Program 000 - Administration																				
9		Intergovernmental Revenues																					
10	4825_155		Interdepartmental Interest on Pooled Cash										.00	.00	.00	.00	6.08	.00	.00				
11			Intergovernmental Revenues Totals										\$0.00	\$0.00	\$0.00	\$0.00	\$6.08	\$0.00	\$0.00	+++			
12		Charges for Services																					
13	4270		Sludge Revenue										145,287.05	152,000.00	138,560.72	144,000.00	97,221.57	135,000.00	(9,000.00)	(6)			
14	4525		Water/Wastewater and Stormwater Charges - Retail										7,253,021.96	7,581,048.00	7,538,493.92	7,409,000.00	6,272,008.83	7,356,600.00	(52,400.00)	(1)			
15			Charges for Services Totals										\$7,398,309.01	\$7,733,048.00	\$7,677,054.64	\$7,553,000.00	\$6,369,230.40	\$7,491,600.00	(\$61,400.00)	(1%)			
16		Fines and Forfeits																					
17	4075		Penalties & Interest										19,352.16	16,000.00	16,649.79	17,500.00	12,196.92	16,000.00	(1,500.00)	(9)			
18			Fines and Forfeits Totals										\$19,352.16	\$16,000.00	\$16,649.79	\$17,500.00	\$12,196.92	\$16,000.00	(\$1,500.00)	(9%)			
19		Investment Income																					
20	4703		Restricted Interest Income										129.39	.00	1,798.16	.00	5,127.74	.00	.00				
21			Investment Income Totals										\$129.39	\$0.00	\$1,798.16	\$0.00	\$5,127.74	\$0.00	\$0.00	+++			
22		Other Revenue																					
23	4750		Gain/Loss On Asset										.00	.00	(5,000.00)	.00	.00	.00	.00				
24	4955		Contributions										6,881.92	.00	.00	.00	.00	.00	.00				
25			Other Revenue Totals										\$6,881.92	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++			
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3	Account						Account Description						2015 Actual Amount			2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
39	4307						BOD Surcharge						.00			.00	.00	250.00	.00	1,180.00	930.00	372
40	4530						Wastewater Septage						8,632.50			10,000.00	7,618.01	9,000.00	6,436.00	8,000.00	(1,000.00)	(11)
41			Charges for Services Totals										\$11,133.08			\$11,000.00	\$7,618.01	\$9,250.00	\$6,436.00	\$9,180.00	(\$70.00)	(1%)
42					Program 431 - North Plant Totals								\$11,133.08			\$11,000.00	\$7,618.01	\$9,250.00	\$6,436.00	\$9,180.00	(\$70.00)	(1%)
43					Program 432 - East Plant																	
44			Charges for Services																			
45	4530						Wastewater Septage						42,681.58			42,000.00	47,626.55	40,000.00	36,789.40	40,000.00	.00	
46			Charges for Services Totals										\$42,681.58			\$42,000.00	\$47,626.55	\$40,000.00	\$36,789.40	\$40,000.00	\$0.00	0%
47					Program 432 - East Plant Totals								\$42,681.58			\$42,000.00	\$47,626.55	\$40,000.00	\$36,789.40	\$40,000.00	\$0.00	0%
48					Program 434 - Storm water																	
49			Intergovernmental Revenues																			
50	4825_155						Interdepartmental Interest on Pooled Cash						565.48			.00	541.71	.00	.00	.00	.00	
51			Intergovernmental Revenues Totals										\$565.48			\$0.00	\$541.71	\$0.00	\$0.00	\$0.00	\$0.00	+++
52					Program 434 - Storm water Totals								\$565.48			\$0.00	\$541.71	\$0.00	\$0.00	\$0.00	\$0.00	+++
53					Division 425 - Wastewater Totals								\$7,708,608.47			\$8,035,048.00	\$8,025,587.04	\$7,889,750.00	\$6,550,438.87	\$7,825,160.00	(\$64,590.00)	(1%)
54					Department 19 - Public Works Totals								\$7,708,608.47			\$8,035,048.00	\$8,025,587.04	\$7,889,750.00	\$6,550,438.87	\$7,825,160.00	(\$64,590.00)	(1%)
55					REVENUE TOTALS								\$7,708,608.47			\$8,035,048.00	\$8,025,587.04	\$7,889,750.00	\$6,550,438.87	\$7,825,160.00	(\$64,590.00)	(1%)
56			EXPENSE																			
57			Department 19 - Public Works																			
58					Division 425 - Wastewater																	
59					Program 000 - Administration																	
60			Personal Services																			
61	5000_100						Salaries and Wages Regular, Full Time						102,274.86			152,600.00	152,130.24	177,641.00	151,572.85	359,471.00	181,830.00	102
62	5100						Overtime						4,384.17			5,000.00	8,327.22	7,000.00	5,273.55	3,500.00	(3,500.00)	(50)
63	5200_115						Other Personal Service Other Compensation						157.27			100.00	860.35	150.00	1,427.31	1,500.00	1,350.00	900
64	5200_116						Other Personal Service Longevity Pay						428.83			730.00	730.00	730.00	730.00	.00	(730.00)	(100)
65	5200_120						Other Personal Service Shift Differential						.00			.00	.00	.00	13.91	.00	.00	
66	5200_130						Other Personal Service Allowance Taxable						850.00			850.00	1,119.40	850.00	861.54	.00	(850.00)	(100)
67	5400_100						Employee Benefits FICA						7,816.47			11,947.00	12,107.52	14,258.00	11,640.97	27,882.00	13,624.00	96
68	5400_115						Employee Benefits Retirement B						13,073.04			19,795.00	19,795.00	113,583.00	113,583.00	98,729.00	(14,854.00)	(13)
69	5400_120						Employee Benefits Workers Compensation						23,170.44			26,024.00	26,024.00	20,861.00	20,861.00	35,317.00	14,456.00	69
70	5400_125						Employee Benefits Health Insurance						30,094.00			35,804.00	35,804.00	184,788.00	184,788.00	233,329.00	48,541.00	26
71	5400_130						Employee Benefits Dental Insurance						1,470.00			1,985.00	1,985.00	13,697.00	13,697.00	12,076.00	(1,621.00)	(12)
72	5400_135						Employee Benefits Life Insurance						171.00			230.00	230.00	1,338.00	1,338.00	1,333.00	(5.00)	
73	5400_140						Employee Benefits Accrued Vac/Sick/Comp						(17,898.72)			.00	3,384.28	.00	.00	.00	.00	
74			Personal Services Totals										\$165,991.36			\$255,065.00	\$262,497.01	\$534,896.00	\$505,787.13	\$773,137.00	\$238,241.00	45%
75			Capital Equipment																			
76	6211_110						Specialized Equipment Safety Equipment						.00			.00	.00	5,000.00	4,832.08	5,000.00	.00	
77	9500						Capital Outlay						.00			.00	.00	5,000.00	.00	200,000.00	195,000.00	3,900
78			Capital Equipment Totals										\$0.00			\$0.00	\$0.00	\$10,000.00	\$4,832.08	\$205,000.00	\$195,000.00	1950%

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3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
79			General Operating																		
80	6000						Office Supplies						1,171.01		3,000.00	2,545.29	3,500.00	1,007.98	3,000.00	(500.00)	(14)
81	6010						Computer Equipment						5,511.00		12,500.00	7,997.80	5,000.00	3,508.15	3,500.00	(1,500.00)	(30)
82	6015						Computer Software						10,120.42		1,000.00	508.40	1,000.00	762.43	10,000.00	9,000.00	900
83	6017						Computer Licensing and Maint.						.00		.00	11,666.67	3,890.00	1,200.15	.00	(3,890.00)	(100)
84	6200						Medical Fees And Supplies						555.00		.00	.00	600.00	120.00	3,500.00	2,900.00	483
85	6202						Printing/Copying/Paper Mgt						1,596.85		500.00	2,001.54	1,500.00	2,047.85	1,500.00	.00	
86	6203						Dues/Subscriptions						.00		.00	.00	1,000.00	285.00	1,000.00	.00	
87	6206						Custodian Supplies						.00		.00	.00	.00	.00	2,000.00	2,000.00	
88	6212						Fuel						.00		.00	.00	15,000.00	9,809.39	15,000.00	.00	
89	6214						Clothing And Uniforms						.00		.00	.00	.00	.00	900.00	900.00	
90	6300_152						Repair & Maintenance Sewer Service						.00		.00	.00	.00	.00	45,000.00	45,000.00	
91	6300_170						Repair & Maintenance Buildings						.00		5,000.00	4,470.93	5,000.00	1,288.35	.00	(5,000.00)	(100)
92	6300_175						Repair & Maintenance Landscape materials						15,251.40		25,000.00	8,515.16	25,000.00	3,098.88	25,000.00	.00	
93	6350						Legal Notice & Advertising						649.00		960.00	960.00	700.00	.00	750.00	50.00	7
94	6400_117						Utilities Stormwater						6,794.04		6,800.00	7,765.01	8,772.00	8,115.08	8,860.00	88.00	1
95	6400_125						Utilities Telecommunications						65,070.86		70,500.00	70,130.85	66,000.00	66,120.02	66,000.00	.00	
96	6500_112						Professional and Consultant Services Audits						11,500.00		11,500.00	11,500.00	18,000.00	18,000.00	18,450.00	450.00	3
97	6500_118						Professional and Consultant Services Contractual Services						6,073.46		5,800.00	4,166.60	73,000.00	41,438.56	37,000.00	(36,000.00)	(49)
98	6500_142						Professional and Consultant Services Marketing and Promotion						144.47		500.00	500.00	500.00	85.90	1,000.00	500.00	100
99	6610						Custodial Contracts						6,840.00		8,000.00	6,840.00	8,000.00	6,270.00	8,000.00	.00	
100	6700_100						Travel & Training Education						.00		.00	.00	.00	.00	10,000.00	10,000.00	
101	6700_110						Travel & Training Travel Expense						.00		.00	.00	.00	.00	5,500.00	5,500.00	
102	6800_172						Fees for Services Street Division Services						158,580.48		190,000.00	153,099.47	171,319.00	110,444.57	158,000.00	(13,319.00)	(8)
103	7010						Depreciation Expense						1,580,053.84		.00	1,581,313.54	.00	.00	.00	.00	
104	7200_115						Capital Leases Equipment						4,321.20		4,050.00	6,481.80	6,500.00	5,941.65	34,589.00	28,089.00	432
105	7230_100						Insurance Vehicle						.00		6,254.00	6,254.00	7,191.00	7,191.00	5,161.00	(2,030.00)	(28)
106	7230_105						Insurance General						74,154.96		18,350.00	18,350.00	26,281.00	26,281.00	31,695.00	5,414.00	21
107	7230_107						Insurance Property						.00		24,839.00	24,839.00	16,975.00	16,975.00	26,483.00	9,508.00	56
108	7230_112						Insurance Pollution						.00		.00	.00	1,888.00	1,888.00	2,082.00	194.00	10
109	7230_115						Insurance Claims and Expenses						22,089.00		12,737.00	12,737.00	14,049.00	14,049.00	17,557.00	3,508.00	25
110	7303						Regulatory and Bank Fees						.00		1,500.00	40.26	.00	.00	.00	.00	
111			General Operating Totals										\$1,970,476.99		\$408,790.00	\$1,942,683.32	\$480,665.00	\$345,927.96	\$541,527.00	\$60,862.00	13%
112			Fringe Benefits																		
113	5400_117						Employee Benefits Pension Expense-LIability Change						6,380.00		.00	.00	.00	.00	.00	.00	
114			Fringe Benefits Totals										\$6,380.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
115			Debt Service																		
116	7400_110						Debt Service Principal Revenue Bonds						.00		732,281.00	.00	732,281.00	.00	732,281.00	.00	
117	7400_120						Debt Service Principal State Revolving Loan						.00		152,952.00	.00	156,169.00	.00	158,837.00	2,668.00	2
118	7400_125						Debt Service Principal Notes Retired						9.91		.00	.00	.00	.00	.00	.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %		
119	7450_210						Debt Service Interest Revenue Bonds						458,689.68		453,249.00	453,248.84	446,380.00	225,081.14	437,535.00	(8,845.00)	(2)		
120	7450_225						Debt Service Interest Notes						108.51		.00	.00	.00	.00	.00	.00	.00		
121	7475						Debt Paying Agent Fees						47,429.04		43,520.00	42,280.01	40,512.00	42,572.01	37,034.00	(3,478.00)	(9)		
122	7475_125						Debt Paying Agent Fees Loan Admin						1,015.62		.00	3,171.16	1,100.00	925.81	.00	(1,100.00)	(100)		
123			Debt Service Totals										\$507,252.76		\$1,382,002.00	\$498,700.01	\$1,376,442.00	\$268,578.96	\$1,365,687.00	(\$10,755.00)	(1%)		
124			Interfund																				
125	8000						Billing Services						199,269.61		225,000.00	203,174.56	238,800.00	194,928.14	238,000.00	(800.00)			
126	8005						Vehicle/Equipment Repairs						.00		.00	.00	45,000.00	22,856.54	35,000.00	(10,000.00)	(22)		
127	8015						Indirect Fees						199,066.20		157,311.00	157,311.27	143,923.00	143,923.00	169,738.00	25,815.00	18		
128	8016						Risk Management						3,105.00		.00	.00	.00	.00	.00	.00	.00		
129	8017						Indirect Fees - City Attorney						6,423.00		3,308.00	3,308.00	4,335.00	4,335.00	4,626.00	291.00	7		
130	8020						Franchise Fees						254,170.95		264,420.00	266,103.23	259,315.00	220,117.58	.00	(259,315.00)	(100)		
131	8025						Excavation Fee						25,336.56		55,000.00	.00	26,000.00	.00	26,000.00	.00			
132	8030						Pilot Fees						906,836.76		934,042.00	917,912.64	945,450.00	945,450.00	1,086,644.00	141,194.00	15		
133	8070						Dpw Adm Cost Allocation						48,513.00		45,654.00	45,654.00	47,024.00	47,024.00	70,346.00	23,322.00	50		
134	8075						Dpw Eng Cost Allocation						47,579.20		.00	.00	.00	.00	.00	.00	.00		
135	8085						Payment in Lieu of Rent						8,733.00		8,800.00	8,799.96	8,800.00	8,800.00	8,800.00	.00			
136			Interfund Totals										\$1,699,033.28		\$1,693,535.00	\$1,602,263.66	\$1,718,647.00	\$1,587,434.26	\$1,639,154.00	(\$79,493.00)	(5%)		
137							Program 000 - Administration Totals						\$4,349,134.39		\$3,739,392.00	\$4,306,144.00	\$4,120,650.00	\$2,712,560.39	\$4,524,505.00	\$403,855.00	10%		
138							Program 430 - Main Plant																
139			Personal Services																				
140	5000_100						Salaries and Wages Regular, Full Time						410,590.40		418,066.00	372,372.28	429,579.00	348,546.35	367,263.00	(62,316.00)	(15)		
141	5100						Overtime						21,970.04		28,000.00	18,463.17	28,000.00	18,098.80	28,000.00	.00			
142	5200_110						Other Personal Service On-Call						11,508.00		12,000.00	11,322.00	12,000.00	10,500.00	12,000.00	.00			
143	5200_115						Other Personal Service Other Compensation						3,673.16		6,800.00	2,919.96	.00	2,184.02	3,300.00	3,300.00			
144	5200_116						Other Personal Service Longevity Pay						4,461.81		4,475.00	4,693.45	4,951.00	4,950.81	5,150.00	199.00	4		
145	5200_130						Other Personal Service Allowance Taxable						2,577.00		2,700.00	2,454.00	2,700.00	2,726.00	.00	(2,700.00)	(100)		
146	5400_100						Employee Benefits FICA						32,695.09		36,000.00	30,633.75	36,509.00	28,342.42	31,802.00	(4,707.00)	(13)		
147	5400_115						Employee Benefits Retirement B						52,389.96		59,236.00	59,236.00	.00	.00	.00	.00	.00		
148	5400_125						Employee Benefits Health Insurance						106,010.00		94,941.00	94,941.00	.00	.00	.00	.00	.00		
149	5400_130						Employee Benefits Dental Insurance						5,145.00		5,145.00	5,145.00	.00	.00	.00	.00	.00		
150	5400_135						Employee Benefits Life Insurance						597.00		596.00	596.00	.00	.00	.00	.00	.00		
151			Personal Services Totals										\$651,617.46		\$667,959.00	\$602,776.61	\$513,739.00	\$415,348.40	\$447,515.00	(\$66,224.00)	(13%)		
152			Capital Equipment																				
153	9500						Capital Outlay						172,095.02		448,500.00	167,349.16	510,000.00	395,291.34	313,000.00	(197,000.00)	(39)		
154	9500_999						Capital Outlay Recognition of Capital Assets						.00		.00	(63,857.09)	.00	.00	.00	.00	.00		
155			Capital Equipment Totals										\$172,095.02		\$448,500.00	\$103,492.07	\$510,000.00	\$395,291.34	\$313,000.00	(\$197,000.00)	(39%)		
156			General Operating																				
157	6200						Medical Fees And Supplies						393.61		1,500.00	1,582.53	1,500.00	1,402.22	.00	(1,500.00)	(100)		
158	6203						Dues/Subscriptions						653.00		1,100.00	903.00	1,100.00	730.00	.00	(1,100.00)	(100)		

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159	6206						Custodian Supplies						957.38		2,000.00	1,475.15	2,000.00	.00	.00	(2,000.00)	(100)			
160	6208						Special Supplies						5,417.52		7,500.00	5,717.64	7,000.00	6,512.47	7,000.00	.00				
161	6210						Small Tools and Equipment						914.28		1,200.00	495.00	1,000.00	836.97	2,500.00	1,500.00	150			
162	6212						Fuel						9,722.00		11,540.00	6,362.55	.00	.00	.00	.00				
163	6212_110						Fuel Diesel						2,071.50		.00	1,747.00	1,000.00	.00	2,000.00	1,000.00	100			
164	6214						Clothing And Uniforms						693.99		900.00	521.00	700.00	249.00	2,700.00	2,000.00	286			
165	6220_100						Chemicals Ferric Chloride						11,804.24		103,000.00	70,186.49	80,000.00	49,962.17	80,000.00	.00				
166	6220_105						Chemicals Polymer						45,122.83		75,000.00	72,597.17	70,000.00	69,307.73	70,000.00	.00				
167	6220_110						Chemicals Chlorine / Hypochlorite						27,373.65		35,000.00	20,314.02	35,000.00	27,387.55	35,000.00	.00				
168	6220_125						Chemicals Odor Control Chemicals						15,000.00		44,500.00	8,878.00	20,000.00	8,000.00	20,000.00	.00				
169	6220_130						Chemicals Carbon (Chemical)						17,645.81		18,000.00	13,795.00	18,000.00	10,029.36	18,000.00	.00				
170	6220_135						Chemicals Bromine						22,117.44		35,000.00	14,839.50	35,000.00	.00	35,000.00	.00				
171	6220_150						Chemicals Other						.00		1,000.00	.00	.00	.00	.00	.00	.00			
172	6220_155						Chemicals Alum						28,006.92		20,000.00	2,759.18	30,000.00	.00	.00	(30,000.00)	(100)			
173	6300_100						Repair & Maintenance Equipment Parts						69,096.55		90,000.00	84,199.45	90,000.00	61,531.59	120,000.00	30,000.00	33			
174	6300_152						Repair & Maintenance Sewer Service						8,262.52		15,000.00	14,372.78	33,681.00	32,967.55	.00	(33,681.00)	(100)			
175	6300_170						Repair & Maintenance Buildings						9,189.50		11,000.00	10,296.72	11,000.00	7,962.49	10,000.00	(1,000.00)	(9)			
176	6400_100						Utilities Electricity						262,271.46		279,000.00	271,492.49	280,000.00	243,836.18	280,000.00	.00				
177	6400_105						Utilities Gas						26,260.39		30,000.00	23,926.44	25,000.00	25,480.14	25,000.00	.00				
178	6400_110						Utilities Heating Oil						2,303.00		3,000.00	.00	2,500.00	.00	1,000.00	(1,500.00)	(60)			
179	6400_120						Utilities Rubbish Removal						25.00		.00	.00	.00	.00	250.00	250.00				
180	6400_127						Utilities Cellular Communications						.00		.00	155.26	.00	168.64	1,104.00	1,104.00				
181	6450						Grit						31,467.97		35,000.00	29,027.90	35,000.00	22,393.99	35,000.00	.00				
182	6500_118						Professional and Consultant Services Contractual Services						20,878.66		22,000.00	20,765.19	40,000.00	20,134.20	30,000.00	(10,000.00)	(25)			
183	6500_130						Professional and Consultant Services Sludge Disposal Expense						745,000.00		764,780.00	728,153.94	767,350.00	550,455.60	771,200.00	3,850.00	1			
184	6500_151						Professional and Consultant Services Environmental Testing						8,980.00		9,000.00	8,980.00	10,000.00	8,475.15	19,760.00	9,760.00	98			
185	6615						Property Repairs						1,583.17		3,000.00	638.99	2,000.00	.00	.00	(2,000.00)	(100)			
186	6700_100						Travel & Training Education						3,426.06		3,500.00	1,531.00	3,500.00	1,189.00	.00	(3,500.00)	(100)			
187	6700_110						Travel & Training Travel Expense						454.16		700.00	495.20	1,500.00	363.66	.00	(1,500.00)	(100)			
188	6800_125						Fees for Services Fees & Permits						12,581.50		13,000.00	12,600.00	13,000.00	12,550.00	13,000.00	.00				
189	7200_115						Capital Leases Equipment						.00		1,600.00	.00	.00	.00	.00	.00	.00			
190			General Operating Totals										\$1,389,674.11	\$1,637,820.00	\$1,428,808.59	\$1,616,831.00	\$1,161,925.66	\$1,578,514.00	(\$38,317.00)	(2%)				
191			Interfund																					
192	8005						Vehicle/Equipment Repairs						67,244.94		20,000.00	69,129.67	.00	.00	.00	.00	.00			
193			Interfund Totals										\$67,244.94	\$20,000.00	\$69,129.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			
194					Program 430 - Main Plant Totals										\$2,280,631.53	\$2,774,279.00	\$2,204,206.94	\$2,640,570.00	\$1,972,565.40	\$2,339,029.00	(\$301,541.00)	(11%)		
195					Program 431 - North Plant																			
196			Personal Services																					
197	5000_100						Salaries and Wages Regular, Full Time						109,891.95		114,831.00	116,520.98	118,481.00	93,803.94	113,044.00	(5,437.00)	(5)			
198	5100						Overtime						11,589.84		15,000.00	11,949.11	15,000.00	10,817.18	15,000.00	.00				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %		
199	5200_115						Other Personal Service Other Compensation						763.86		3,000.00	698.63	1,000.00	664.41	1,000.00		.00		
200	5200_116						Other Personal Service Longevity Pay						1,950.38		1,985.00	2,060.00	2,060.00	730.00	730.00		(1,330.00)	(65)	
201	5200_120						Other Personal Service Shift Differential						.00		.00	.00	.00	7.25	.00		.00		
202	5200_130						Other Personal Service Allowance Taxable						1,700.19		1,800.00	1,680.73	1,800.00	751.69	.00		(1,800.00)	(100)	
203	5400_100						Employee Benefits FICA						9,334.13		10,000.00	10,116.22	10,584.00	7,896.59	9,928.00		(656.00)	(6)	
204	5400_115						Employee Benefits Retirement B						14,660.04		16,271.00	16,271.00	.00	.00	.00		.00		
205	5400_125						Employee Benefits Health Insurance						19,628.00		15,501.00	15,501.00	.00	.00	.00		.00		
206	5400_130						Employee Benefits Dental Insurance						2,114.00		1,470.00	1,470.00	.00	.00	.00		.00		
207	5400_135						Employee Benefits Life Insurance						171.00		170.00	170.00	.00	.00	.00		.00		
208			Personal Services Totals										\$171,803.39		\$180,028.00	\$176,437.67	\$148,925.00	\$114,671.06	\$139,702.00		(\$9,223.00)	(6%)	
209			Capital Equipment																				
210	9500						Capital Outlay						4,890.00		39,000.00	4,189.87	108,000.00	.00	102,000.00		(6,000.00)	(6)	
211			Capital Equipment Totals										\$4,890.00		\$39,000.00	\$4,189.87	\$108,000.00	\$0.00	\$102,000.00		(\$6,000.00)	(6%)	
212			General Operating																				
213	6200						Medical Fees And Supplies						.00		.00	457.00	.00	.00	.00	.00		.00	
214	6208						Special Supplies						414.25		1,100.00	1,029.57	1,000.00	693.22	1,000.00		.00		
215	6210						Small Tools and Equipment						672.57		1,000.00	.00	1,000.00	275.00	1,000.00		.00		
216	6212						Fuel						4,123.39		5,000.00	2,633.48	.00	.00	.00		.00		
217	6212_110						Fuel Diesel						1,066.25		.00	1,927.00	.00	.00	.00		.00		
218	6214						Clothing And Uniforms						144.00		250.00	175.00	250.00	156.00	900.00		650.00	260	
219	6220_100						Chemicals Ferric Chloride						.00		.00	(1,485.00)	25,000.00	18,228.06	25,000.00		.00		
220	6220_110						Chemicals Chlorine / Hypochlorite						6,767.41		10,000.00	9,310.71	10,000.00	4,181.78	10,000.00		.00		
221	6220_125						Chemicals Odor Control Chemicals						35.96		500.00	17.98	250.00	.00	250.00		.00		
222	6220_155						Chemicals Alum						14,830.60		24,000.00	22,521.78	12,000.00	1,750.80	.00		(12,000.00)	(100)	
223	6300_100						Repair & Maintenance Equipment Parts						5,656.87		10,000.00	9,075.37	10,000.00	5,635.08	15,000.00		5,000.00	50	
224	6300_152						Repair & Maintenance Sewer Service						2,807.52		2,500.00	.00	3,000.00	812.50	.00		(3,000.00)	(100)	
225	6300_170						Repair & Maintenance Buildings						.00		.00	.00	.00	.00	5,000.00		5,000.00		
226	6400_100						Utilities Electricity						78,864.37		86,000.00	72,928.65	86,000.00	73,426.83	86,000.00		.00		
227	6400_105						Utilities Gas						12,230.87		12,000.00	14,449.13	12,500.00	12,355.66	12,500.00		.00		
228	6400_110						Utilities Heating Oil						987.00		1,000.00	.00	1,000.00	.00	1,000.00		.00		
229	6450						Grit						9,570.91		13,000.00	9,982.80	12,000.00	9,123.40	12,000.00		.00		
230	6500_118						Professional and Consultant Services Contractual Services						11,257.14		5,000.00	5,000.00	26,000.00	960.00	18,000.00		(8,000.00)	(31)	
231	6500_151						Professional and Consultant Services Environmental Testing Sv						5,771.00		7,000.00	6,844.00	7,000.00	5,063.00	7,560.00		560.00	8	
232	6700_100						Travel & Training Education						791.58		1,000.00	.00	1,000.00	589.00	.00		(1,000.00)	(100)	
233	6700_110						Travel & Training Travel Expense						981.14		1,000.00	927.18	1,000.00	104.22	350.00		(650.00)	(65)	
234	6800_125						Fees for Services Fees & Permits						3,233.93		6,700.00	6,600.00	6,700.00	6,650.00	6,700.00		.00		
235	7200_115						Capital Leases Equipment						.00		275.00	.00	.00	.00	.00		.00		
236			General Operating Totals										\$160,206.76		\$187,325.00	\$162,394.65	\$215,700.00	\$140,004.55	\$202,260.00		(\$13,440.00)	(6%)	
237			Interfund																				
238	8005						Vehicle/Equipment Repairs						4,279.54		5,000.00	3,250.46	.00	.00	.00		.00		

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U						
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 change FY 17 amended %									
239			Interfund Totals														\$4,279.54		\$5,000.00		\$3,250.46		\$0.00		\$0.00		\$0.00		\$0.00		+++					
240					Program 431 - North Plant Totals														\$341,179.69		\$411,353.00		\$346,272.65		\$472,625.00		\$254,675.61		\$443,962.00		(\$28,663.00)		(6%)			
241					Program 432 - East Plant																															
242			Personal Services																																	
243	5000_100				Salaries and Wages Regular, Full Time										182,672.38		179,061.00		152,434.57		175,017.00		162,267.07		115,287.00		(59,730.00)		(34)							
244	5100				Overtime										11,162.41		13,000.00		12,753.38		13,000.00		10,174.68		13,000.00		.00									
245	5200_110				Other Personal Service On-Call										5,718.00		6,500.00		5,382.00		6,500.00		5,310.00		6,500.00		.00									
246	5200_115				Other Personal Service Other Compensation										1,296.51		3,300.00		1,149.10		1,500.00		828.82		1,500.00		.00									
247	5200_116				Other Personal Service Longevity Pay										730.00		2,060.00		812.79		880.00		880.00		880.00		.00									
248	5200_130				Other Personal Service Allowance Taxable										1,746.28		130.00		1,225.74		1,750.00		1,225.04		1,000.00		(750.00)		(43)							
249	5400_100				Employee Benefits FICA										14,979.99		16,165.00		13,083.59		18,077.00		13,044.94		10,570.00		(7,507.00)		(42)							
250	5400_115				Employee Benefits Retirement B										23,613.96		25,371.00		25,371.00		.00		.00		.00		.00									
251	5400_125				Employee Benefits Health Insurance										36,660.00		20,172.00		20,172.00		.00		.00		.00		.00									
252	5400_130				Employee Benefits Dental Insurance										2,205.00		2,205.00		2,205.00		.00		.00		.00		.00									
253	5400_135				Employee Benefits Life Insurance										256.00		256.00		256.00		.00		.00		.00		.00									
254			Personal Services Totals														\$281,040.53		\$268,220.00		\$234,845.17		\$216,724.00		\$193,730.55		\$148,737.00		(\$67,987.00)		(31%)					
255			Capital Equipment																																	
256	9500				Capital Outlay										29,171.51		132,000.00		68,685.22		132,000.00		43,213.22		125,295.00		(6,705.00)		(5)							
257	9500_999				Capital Outlay Recognition of Capital Assets										.00		.00		(16,442.00)		.00		.00		.00		.00									
258			Capital Equipment Totals														\$29,171.51		\$132,000.00		\$52,243.22		\$132,000.00		\$43,213.22		\$125,295.00		(\$6,705.00)		(5%)					
259			General Operating																																	
260	6208				Special Supplies										2,965.12		3,200.00		2,656.81		4,000.00		2,024.20		3,000.00		(1,000.00)		(25)							
261	6210				Small Tools and Equipment										938.11		1,000.00		934.70		1,000.00		637.00		1,000.00		.00									
262	6212				Fuel										4,792.60		5,000.00		4,349.17		.00		.00		.00		.00									
263	6212_110				Fuel Diesel										152.85		.00		474.78		.00		.00		750.00		750.00									
264	6214				Clothing And Uniforms										750.00		1,420.00		830.99		1,420.00		1,391.00		1,350.00		(70.00)		(5)							
265	6220_100				Chemicals Ferric Chloride										.00		.00		.00		.00		.00		15,000.00		15,000.00									
266	6220_105				Chemicals Polymer										1,478.25		3,000.00		(920.00)		2,000.00		.00		2,000.00		.00									
267	6220_110				Chemicals Chlorine / Hypochlorite										3,290.32		3,300.00		2,865.60		3,500.00		2,564.56		4,000.00		500.00		14							
268	6220_140				Chemicals Alum-Sodium Aluminate										30,352.47		28,000.00		15,549.19		32,000.00		17,609.86		25,000.00		(7,000.00)		(22)							
269	6300_100				Repair & Maintenance Equipment Parts										27,875.72		28,000.00		21,774.56		29,000.00		12,311.99		29,000.00		.00									
270	6300_152				Repair & Maintenance Sewer Service										3,576.93		15,000.00		18,571.83		15,000.00		6,389.91		.00		(15,000.00)		(100)							
271	6300_170				Repair & Maintenance Buildings										.00		.00		.00		.00		.00		5,000.00		5,000.00									
272	6400_100				Utilities Electricity										45,594.55		50,000.00		84,495.20		60,000.00		63,272.70		75,000.00		15,000.00		25							
273	6400_105				Utilities Gas										7,138.44		9,000.00		3,938.00		8,000.00		3,764.68		8,000.00		.00									
274	6400_110				Utilities Heating Oil										.00		1,000.00		.00		500.00		418.60		500.00		.00									
275	6450				Grit										11,813.26		15,000.00		12,282.12		14,000.00		11,188.08		14,000.00		.00									
276	6500_118				Professional and Consultant Services Contractual Services										1,178.94		5,000.00		3,515.08		25,000.00		2,130.03		20,000.00		(5,000.00)		(20)							
277	6500_151				Professional and Consultant Services Environmental Testing Sv										6,314.00		7,500.00		6,676.00		7,500.00		5,118.00		8,060.00		560.00		7							
278	6700_100				Travel & Training Education										1,115.00		3,700.00		2,387.00		3,700.00		1,300.00		.00		(3,700.00)		(100)							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account					Account Description					2015 Actual Amount			2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %		
279	6700_110					Travel & Training Travel Expense					.00			2,000.00	1,787.28	2,000.00	.00	.00	(2,000.00)	(100)		
280	6800_125					Fees for Services Fees & Permits					1,424.83			3,200.00	3,200.00	3,200.00	3,200.00	3,600.00	400.00	13		
281	7200_115					Capital Leases Equipment					868.41			1,500.00	.00	1,500.00	.00	.00	(1,500.00)	(100)		
282			General Operating Totals										\$151,619.80	\$185,820.00	\$185,368.31	\$213,320.00	\$133,320.61	\$215,260.00	\$1,940.00	1%		
283			Interfund																			
284	8005					Vehicle/Equipment Repairs					9,304.44			10,000.00	10,442.07	.00	.00	.00	.00			
285			Interfund Totals										\$9,304.44	\$10,000.00	\$10,442.07	\$0.00	\$0.00	\$0.00	\$0.00	+++		
286					Program 432 - East Plant Totals										\$471,136.28	\$596,040.00	\$482,898.77	\$562,044.00	\$370,264.38	\$489,292.00	(\$72,752.00)	(13%)
287					Program 433 - Pump Stations																	
288			Personal Services																			
289	5000_100					Salaries and Wages Regular, Full Time					57,850.34			58,116.00	61,090.43	59,579.00	51,656.62	61,217.00	1,638.00	3		
290	5100					Overtime					5,114.76			11,000.00	4,267.15	7,000.00	6,372.31	6,000.00	(1,000.00)	(14)		
291	5200_110					Other Personal Service On-Call					5,730.00			5,600.00	5,940.00	5,700.00	5,190.00	5,700.00	.00			
292	5200_115					Other Personal Service Other Compensation					268.65			4,300.00	52.18	300.00	229.14	300.00	.00			
293	5200_116					Other Personal Service Longevity Pay					1,330.00			665.00	1,330.00	1,330.00	1,330.00	1,330.00	.00			
294	5200_130					Other Personal Service Allowance Taxable					.00			400.00	9.00	200.00	7.00	.00	(200.00)	(100)		
295	5400_100					Employee Benefits FICA					5,210.13			5,640.00	5,610.63	5,670.00	4,792.57	5,703.00	33.00	1		
296	5400_115					Employee Benefits Retirement B					7,329.96			8,235.00	8,235.00	.00	.00	.00	.00			
297	5400_125					Employee Benefits Health Insurance					15,047.00			14,132.00	14,132.00	.00	.00	.00	.00			
298	5400_130					Employee Benefits Dental Insurance					735.00			735.00	735.00	.00	.00	.00	.00			
299	5400_135					Employee Benefits Life Insurance					86.00			85.00	85.00	.00	.00	.00	.00			
300			Personal Services Totals										\$98,701.84	\$108,908.00	\$101,486.39	\$79,779.00	\$69,577.64	\$80,250.00	\$471.00	1%		
301			Capital Equipment																			
302	9500					Capital Outlay					.00			50,000.00	15,870.95	100,000.00	8,957.68	115,000.00	15,000.00	15		
303			Capital Equipment Totals										\$0.00	\$50,000.00	\$15,870.95	\$100,000.00	\$8,957.68	\$115,000.00	\$15,000.00	15%		
304			General Operating																			
305	6208					Special Supplies					.00			665.00	546.30	500.00	.00	.00	(500.00)	(100)		
306	6210					Small Tools and Equipment					541.94			.00	.00	.00	.00	500.00	500.00			
307	6214					Clothing And Uniforms					.00			.00	.00	.00	.00	450.00	450.00			
308	6300_100					Repair & Maintenance Equipment Parts					10,798.01			12,000.00	9,909.16	12,000.00	6,908.79	12,000.00	.00			
309	6300_152					Repair & Maintenance Sewer Service					15,000.00			15,000.00	.00	15,000.00	.00	12,000.00	(3,000.00)	(20)		
310	6400_100					Utilities Electricity					21,447.20			25,000.00	19,116.92	24,000.00	16,418.22	24,000.00	.00			
311	6500_118					Professional and Consultant Services Contractual Services					3,030.00			4,000.00	3,280.00	34,000.00	3,117.50	.00	(34,000.00)	(100)		
312	6700_100					Travel & Training Education					765.00			1,000.00	.00	1,000.00	.00	.00	(1,000.00)	(100)		
313			General Operating Totals										\$51,582.15	\$57,665.00	\$32,852.38	\$86,500.00	\$26,444.51	\$48,950.00	(\$37,550.00)	(43%)		
314					Program 433 - Pump Stations Totals										\$150,283.99	\$216,573.00	\$150,209.72	\$266,279.00	\$104,979.83	\$244,200.00	(\$22,079.00)	(8%)
315					Division 425 - Wastewater Totals										\$7,592,365.88	\$7,737,637.00	\$7,489,732.08	\$8,062,168.00	\$5,415,045.61	\$8,040,988.00	(\$21,180.00)	0%
316					Division 426 - Stormwater																	
317					Program 000 - Administration																	
318			Personal Services																			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %			
319	5000_100					Salaries and Wages Regular, Full Time							(5,710.10)		.00	.00	.00	.00	.00	.00	.00			
320	5000_105					Salaries and Wages Limited Service							5,710.10		.00	.00	.00	.00	.00	.00	.00			
321			Personal Services Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
322					Program 000 - Administration Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
323					Division 426 - Stormwater Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
324			Department 19 - Public Works Totals										\$7,592,365.88		\$7,737,637.00	\$7,489,732.08	\$8,062,168.00	\$5,415,045.61	\$8,040,988.00	(\$21,180.00)	0%			
325		EXPENSE TOTALS										\$7,592,365.88		\$7,737,637.00	\$7,489,732.08	\$8,062,168.00	\$5,415,045.61	\$8,040,988.00	(\$21,180.00)	0%				
326																								
327	Fund 480 - Wastewater Totals																							
328	REVENUE TOTALS										\$7,708,608.47		\$8,035,048.00	\$8,025,587.04	\$7,889,750.00	\$6,550,438.87	\$7,825,160.00	(\$64,590.00)	(1%)					
329	EXPENSE TOTALS										\$7,592,365.88		\$7,737,637.00	\$7,489,732.08	\$8,062,168.00	\$5,415,045.61	\$8,040,988.00	(\$21,180.00)	0%					
330	Fund 480 - Wastewater Totals										\$116,242.59		\$297,411.00	\$535,854.96	(\$172,418.00)	\$1,135,393.26	(\$215,828.00)	(\$43,410.00)	25%					
331																								