

Public Works Department

FY 2017 Budget Line Items

Fund 101 - General Fund Dept./Div. 220 - Public Works / Administration

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 220 51101 Regular Salaries | 596,449 | 483,631 | 467,262 | 413,928 | 470,773 | 274,885 | 480,292 | 9,519 | 2.0 |
| 101 220 51102 Temporary Salaries | 9,660 | 6,555 | 8,000 | 4,800 | 8,000 | 2,400 | 8,000 | 0 | 0.0 |
| 101 220 51103 Acting Out Of Classification | 482 | 0 | 500 | 4,399 | 500 | 1,845 | 2,500 | 2,000 | 400.0 |
| 101 220 51107 Sick Leave Bonus | 600 | 700 | 1,200 | 1,000 | 1,000 | 300 | 1,000 | 0 | 0.0 |
| 101 220 51108 Overtime | 4,199 | 19,322 | 15,000 | 13,315 | 20,000 | 6,050 | 20,000 | 0 | 0.0 |
| 101 220 51117 Meal Allowance | 22 | 236 | 1,000 | 165 | 500 | 29 | 500 | 0 | 0.0 |
| 101 220 51121 Stand By Pay | 0 | 0 | 0 | 8,983 | 0 | 122 | 500 | 500 | 100.0 |
| 101 220 511** Salaries and Wages | 611,411 | 510,444 | 492,962 | 446,590 | 500,773 | 285,631 | 512,792 | 12,019 | 2.4 |
| 101 220 51501 Pension Contribution | 111,532 | 100,424 | 81,704 | 94,145 | 98,892 | 57,600 | 86,475 | (12,417) | -12.6 |
| 101 220 51502 Social Security | 37,659 | 31,297 | 30,180 | 27,921 | 30,664 | 17,467 | 31,305 | 641 | 2.1 |
| 101 220 51503 Medicare Tax | 8,763 | 7,319 | 7,057 | 6,386 | 7,171 | 4,085 | 7,320 | 149 | 2.1 |
| 101 220 51504 Hospitalization | 139,063 | 125,129 | 112,309 | 128,698 | 107,913 | 51,535 | 119,156 | 11,243 | 10.4 |
| 101 220 51505 Life Insurance | 2,216 | 1,997 | 1,868 | 1,842 | 1,875 | 797 | 1,878 | 3 | 0.2 |
| 101 220 51508 Pension-Healthcare | 12,735 | 13,369 | 17,850 | 13,677 | 19,625 | 9,479 | 21,195 | 1,570 | 8.0 |
| 101 220 51514 State Pension Plan-Genbiweekly | 8,093 | 9,023 | 12,167 | 5,195 | 7,844 | 3,369 | 10,088 | 2,244 | 28.6 |
| 101 220 515** Employee Benefits | 320,062 | 288,559 | 263,135 | 277,862 | 273,984 | 144,332 | 277,417 | 3,433 | 1.3 |
| 101 220 51902 Attrition | 0 | 0 | (19,265) | 0 | (19,265) | 0 | (19,997) | (732) | 3.8 |
| 101 220 519** Personal Services Adjst. | 0 | 0 | (19,265) | 0 | (19,265) | 0 | (19,997) | (732) | 3.8 |
| 101 220 Acct Group Total: Personal Services | 931,473 | 799,003 | 736,832 | 724,453 | 755,492 | 429,963 | 770,212 | 14,720 | 1.9 |
| 101 220 52101 Printing | 1,255 | 665 | 3,000 | 175 | 1,500 | 175 | 1,000 | (500) | -33.3 |
| 101 220 52102 Advertising | 345 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0.0 |
| 101 220 521** Printing and Advert. | 1,600 | 665 | 3,500 | 175 | 2,000 | 175 | 1,500 | (500) | -25.0 |
| 101 220 52203 Postage-Direct Charge | 0 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0.0 |
| 101 220 522** Communications and Util. | 0 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0.0 |
| 101 220 52302 Travel And Subsistence | 330 | 0 | 0 | 0 | 0 | 2,070 | 0 | 0 | 0.0 |
| 101 220 523** Transportation | 330 | 0 | 0 | 0 | 0 | 2,070 | 0 | 0 | 0.0 |
| 101 220 52701 Consultants | 188,155 | 203,183 | 250,000 | 244,699 | 200,000 | 100,355 | 203,000 | 3,000 | 1.5 |
| 101 220 527** Professional Fees | 188,155 | 203,183 | 250,000 | 244,699 | 200,000 | 100,355 | 203,000 | 3,000 | 1.5 |
| 101 220 52901 Subscriptions/Books | 4,695 | 3,165 | 4,750 | 2,910 | 4,750 | 3,000 | 4,750 | 0 | 0.0 |
| 101 220 52902 Registrations Fees | 3,489 | 4,487 | 5,000 | 1,654 | 5,000 | 970 | 5,000 | 0 | 0.0 |
| 101 220 529** Memberships and Reg. | 8,184 | 7,653 | 9,750 | 4,564 | 9,750 | 3,970 | 9,750 | 0 | 0.0 |
| 101 220 53201 Stationery And Supplies | 1,367 | 1,905 | 2,000 | 1,922 | 2,000 | 1,946 | 2,000 | 0 | 0.0 |
| 101 220 53202 Photo & Repro Supplies | 25 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0.0 |
| 101 220 532** Office and Gen. Supplies | 1,392 | 1,905 | 2,300 | 1,922 | 2,300 | 1,946 | 2,300 | 0 | 0.0 |
| 101 220 53403 Food | 3,897 | 3,969 | 3,500 | 3,287 | 4,500 | 2,653 | 4,500 | 0 | 0.0 |
| 101 220 53408 Misc Supplies Or Parts | 0 | 100 | 100 | 0 | 100 | 0 | 100 | 0 | 0.0 |
| 101 220 534** Misc. Mat., Supp., and Parts | 3,897 | 4,069 | 3,600 | 3,287 | 4,600 | 2,653 | 4,600 | 0 | 0.0 |
| 101 220 54101 Furn, Fix, & Office Equipment | 1,693 | 1,254 | 2,000 | 1,053 | 2,000 | 1,995 | 2,000 | 0 | 0.0 |
| 101 220 541** Equipment | 1,693 | 1,254 | 2,000 | 1,053 | 2,000 | 1,995 | 2,000 | 0 | 0.0 |
| 101 220 Acct Group Total: MS&E | 205,251 | 218,729 | 271,450 | 255,699 | 220,950 | 113,164 | 223,450 | 2,500 | 1.1 |
| 101 220 55101 Duplication And Reproduction | 13,721 | 13,478 | 6,825 | 7,776 | 7,012 | 4,395 | 7,188 | 176 | 2.5 |
| 101 220 55102 Postage | 1,413 | 1,674 | 248 | 961 | 255 | 686 | 262 | 7 | 2.6 |
| 101 220 55103 Telephone | 16,317 | 21,096 | 63,708 | 44,834 | 65,460 | 12,027 | 59,715 | (5,745) | -8.8 |
| 101 220 55105 Data Processing | 132,807 | 130,229 | 160,645 | 120,737 | 165,063 | 96,287 | 169,283 | 4,220 | 2.6 |
| 101 220 55106 Word Processing | 10,030 | 18,010 | 28,798 | 15,734 | 29,590 | 9,051 | 30,330 | 740 | 2.5 |
| 101 220 55108 Motor Vehicle Costs | 71,205 | 150,546 | 55,375 | 107,370 | 56,898 | 20,157 | 56,706 | (192) | -0.3 |
| 101 220 55109 Mapping And Graphics | 12,633 | 5,885 | 4,121 | 7,368 | 4,235 | 3,200 | 4,341 | 106 | 2.5 |
| 101 220 55123 General Liability | 17,349 | 83,867 | 44,741 | 117,269 | 45,860 | 26,752 | 47,006 | 1,146 | 2.5 |
| 101 220 55125 Workers Compensation Costs | (714) | 2,864 | 3,030 | 4,008 | 3,056 | 1,783 | 3,172 | 116 | 3.8 |
| 101 220 551** Int. Serv. Chargebck. | 274,760 | 427,648 | 367,491 | 426,056 | 377,428 | 174,337 | 378,003 | 575 | 0.2 |
| 101 220 Acct Group Total: Internal Services | 274,760 | 427,648 | 367,491 | 426,056 | 377,428 | 174,337 | 378,003 | 575 | 0.2 |
| 101 220 55601 Bond - Principal Payments | 334,313 | 391,997 | 384,956 | 218,487 | 360,001 | 235,119 | 374,912 | 14,911 | 4.1 |
| 101 220 55602 Bond - Interest Payments | 120,249 | 104,074 | 85,477 | 85,477 | 67,013 | 25,386 | 48,794 | (18,219) | -27.2 |
| 101 220 556** Debt Service | 454,563 | 496,070 | 470,433 | 303,964 | 427,014 | 260,505 | 423,706 | (3,308) | -0.8 |
| 101 220 Acct Group Total: Debt Service | 454,563 | 496,070 | 470,433 | 303,964 | 427,014 | 260,505 | 423,706 | (3,308) | -0.8 |
| 101 220 5**** Administration - Division Total | 1,866,047 | 1,941,450 | 1,846,208 | 1,710,171 | 1,780,884 | 977,968 | 1,795,371 | 14,487 | 0.8 |

* Change between FY '16 Original Budget and Projection 17401 / Level 4

Fund 101 - General Fund Dept./Div. 221 - Public Works / Street Maintenance

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 221 51101 Regular Salaries | 37,420 | 20,528 | 30,329 | 18,926 | 30,329 | 23,006 | 31,838 | 1,509 | 5.0 |
| 101 221 51103 Acting Out Of Classification | 119 | 10 | 200 | 15 | 100 | 1 | 100 | 0 | 0.0 |
| 101 221 51108 Overtime | 1,700 | 1,328 | 1,800 | 1,855 | 1,800 | 2,176 | 2,100 | 300 | 16.7 |
| 101 221 51117 Meal Allowance | 19 | 9 | 100 | 22 | 100 | 34 | 0 | (100) | -100.0 |
| 101 221 51121 Stand By Pay | 0 | 0 | 0 | 499 | 0 | 254 | 600 | 600 | 100.0 |
| 101 221 51125 Health Cash Back | 0 | 0 | 0 | 508 | 0 | 1,612 | 1,600 | 1,600 | 100.0 |
| 101 221 511** Salaries and Wages | 39,257 | 21,875 | 32,429 | 21,825 | 32,329 | 27,083 | 36,238 | 3,909 | 12.1 |
| 101 221 51501 Pension Contribution | 8,026 | 4,921 | 8,079 | 5,249 | 6,829 | 4,484 | 6,516 | (313) | -4.6 |
| 101 221 51502 Social Security | 2,421 | 1,149 | 1,991 | 1,348 | 1,862 | 1,671 | 2,230 | 368 | 19.8 |
| 101 221 51503 Medicare Tax | 567 | 237 | 466 | 315 | 434 | 391 | 522 | 88 | 20.3 |
| 101 221 51504 Hospitalization | 9,265 | 5,220 | 10,740 | 4,310 | 11,575 | 3,478 | 6,817 | (4,758) | -41.1 |
| 101 221 51505 Life Insurance | 176 | 103 | 171 | 107 | 171 | 100 | 179 | 8 | 4.7 |
| 101 221 51508 Pension-Healthcare | 1,063 | 770 | 1,820 | 833 | 2,000 | 1,012 | 2,118 | 118 | 5.9 |
| 101 221 51510 State Pension Plan-Gen Weekly | 0 | 0 | 0 | 0 | 0 | 235 | 484 | 484 | 100.0 |
| 101 221 51514 State Pension Plan-Genbiweekly | 0 | 0 | 416 | 0 | 399 | 0 | (423) | (822) | -206.0 |
| 101 221 515** Employee Benefits | 21,517 | 12,400 | 23,683 | 12,163 | 23,270 | 11,372 | 18,443 | (4,827) | -20.7 |
| 101 221 Acct Group Total: Personal Services | 60,775 | 34,275 | 56,112 | 33,987 | 55,599 | 38,455 | 54,681 | (918) | -1.7 |
| 101 221 52506 Rentals-N.O.C | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0.0 |
| 101 221 525** Rentals | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0.0 |
| 101 221 52602 Repairs To Equipment | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0.0 |
| 101 221 52605 Rep To Roads And Appurtenances | 25,000 | 18,542 | 25,000 | 15,651 | 45,000 | 0 | 45,000 | 0 | 0.0 |
| 101 221 526** Contracted Maintenance | 25,000 | 18,542 | 26,000 | 15,651 | 46,000 | 0 | 46,000 | 0 | 0.0 |
| 101 221 52703 Engineering | 113,363 | 15,000 | 123,500 | 170,615 | 123,500 | 105,507 | 123,500 | 0 | 0.0 |
| 101 221 52712 Temporary Agencies | 86,485 | 116,205 | 90,000 | 89,944 | 110,000 | 89,835 | 110,000 | 0 | 0.0 |
| 101 221 527** Professional Fees | 199,848 | 131,205 | 213,500 | 260,559 | 233,500 | 195,343 | 233,500 | 0 | 0.0 |
| 101 221 53303 Wearing App & Safety Supplies | 188 | 485 | 500 | 485 | 1,600 | 300 | 2,250 | 650 | 40.6 |
| 101 221 533** Wearing Apparel and Safety | 188 | 485 | 500 | 485 | 1,600 | 300 | 2,250 | 650 | 40.6 |
| 101 221 53401 Access & Parts For Equipment | 0 | 0 | 100 | 0 | 80 | 0 | 64 | (16) | -20.0 |
| 101 221 53408 Misc Supplies Or Parts | 0 | 0 | 500 | 0 | 400 | 0 | 320 | (80) | -20.0 |
| 101 221 534** Misc. Mat., Supp., and Parts | 0 | 0 | 600 | 0 | 480 | 0 | 384 | (96) | -20.0 |
| 101 221 Acct Group Total: MS&E | 225,036 | 150,232 | 240,700 | 276,695 | 281,680 | 195,643 | 282,234 | 554 | 0.2 |
| 101 221 55103 Telephone | 3,292 | 8,235 | 4,969 | 14,113 | 5,106 | 4,518 | 4,658 | (448) | -8.8 |
| 101 221 55108 Motor Vehicle Costs | 34,958 | 41,608 | 45,293 | 116,200 | 46,539 | 14,523 | 46,382 | (157) | -0.3 |
| 101 221 55123 General Liability | 4,990 | 24,126 | 12,871 | 33,735 | 13,193 | 7,696 | 13,523 | 330 | 2.5 |
| 101 221 55125 Workers Compensation Costs | 2,199 | 2,248 | 2,378 | 3,430 | 2,398 | 1,399 | 2,489 | 91 | 3.8 |
| 101 221 551** Int. Serv. Chargeback. | 45,439 | 76,217 | 65,511 | 167,478 | 67,236 | 28,135 | 67,052 | (184) | -0.3 |
| 101 221 Acct Group Total: Internal Services | 45,439 | 76,217 | 65,511 | 167,478 | 67,236 | 28,135 | 67,052 | (184) | -0.3 |
| 101 221 55601 Bond - Principal Payments | 3,979,607 | 619,285 | 583,963 | 496,034 | 718,991 | 299,195 | 623,747 | (95,244) | -13.2 |
| 101 221 55602 Bond - Interest Payments | 930,117 | 986,982 | 1,053,254 | 955,716 | 1,106,929 | 487,450 | 1,116,651 | 9,722 | 0.9 |
| 101 221 556** Debt Service | 4,909,724 | 1,606,267 | 1,637,217 | 1,451,750 | 1,825,920 | 786,645 | 1,740,398 | (85,522) | -4.7 |
| 101 221 Acct Group Total: Debt Service | 4,909,724 | 1,606,267 | 1,637,217 | 1,451,750 | 1,825,920 | 786,645 | 1,740,398 | (85,522) | -4.7 |
| 101 221 5**** Street Maintenance - Division Total | 5,240,973 | 1,866,990 | 1,999,540 | 1,929,910 | 2,230,435 | 1,048,878 | 2,144,365 | (86,070) | -3.9 |

Fund 101 - General Fund Dept./Div. 222 - Public Works / Transportation / WILDOT

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 222 51101 Regular Salaries | 669,469 | 626,150 | 652,617 | 557,572 | 650,254 | 444,185 | 662,036 | 11,782 | 1.8 |
| 101 222 51103 Acting Out Of Classification | 149 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 0.0 |
| 101 222 51107 Sick Leave Bonus | 1,200 | 700 | 1,200 | 700 | 800 | 750 | 800 | 0 | 0.0 |
| 101 222 51108 Overtime | 106,147 | 117,153 | 110,000 | 128,185 | 110,000 | 80,047 | 135,000 | 25,000 | 22.7 |
| 101 222 51117 Meal Allowance | 496 | 946 | 1,000 | 1,613 | 1,000 | 1,010 | 1,500 | 500 | 50.0 |
| 101 222 51121 Stand By Pay | 0 | 0 | 0 | 31,194 | 0 | 18,800 | 27,000 | 27,000 | 100.0 |
| 101 222 511** Salaries and Wages | 777,460 | 744,949 | 765,067 | 719,264 | 762,304 | 544,791 | 826,586 | 64,282 | 8.4 |
| 101 222 51501 Pension Contribution | 141,004 | 152,972 | 166,515 | 153,168 | 172,018 | 100,956 | 146,238 | (25,780) | -15.0 |
| 101 222 51502 Social Security | 47,513 | 45,778 | 47,865 | 43,622 | 46,928 | 33,441 | 50,385 | 3,457 | 7.4 |
| 101 222 51503 Medicare Tax | 11,156 | 10,706 | 11,174 | 10,346 | 10,978 | 7,821 | 11,783 | 805 | 7.3 |
| 101 222 51504 Hospitalization | 254,826 | 217,444 | 239,455 | 226,655 | 221,533 | 126,542 | 250,721 | 29,188 | 13.2 |
| 101 222 51505 Life Insurance | 2,981 | 2,889 | 3,373 | 2,798 | 3,354 | 1,904 | 3,388 | 34 | 1.0 |
| 101 222 51508 Pension-Healthcare | 20,238 | 22,363 | 34,125 | 26,151 | 37,500 | 22,105 | 39,460 | 1,960 | 5.2 |
| 101 222 51510 State Pension Plan-Gen Weekly | 6,865 | 6,451 | 6,704 | 4,277 | 8,918 | 5,862 | 9,449 | 531 | 6.0 |
| 101 222 515** Employee Benefits | 484,584 | 458,602 | 509,211 | 467,016 | 501,229 | 298,630 | 511,424 | 10,195 | 2.0 |
| 101 222 51902 Attrition | 0 | 0 | (19,263) | 0 | (19,263) | 0 | (19,995) | (732) | 3.8 |
| 101 222 519** Personal Services Adjst. | 0 | 0 | (19,263) | 0 | (19,263) | 0 | (19,995) | (732) | 3.8 |
| 101 222 Acct Group Total: Personal Services | 1,262,044 | 1,203,552 | 1,255,015 | 1,186,281 | 1,244,270 | 843,421 | 1,318,015 | 73,745 | 5.9 |
| 101 222 52101 Printing | 3,094 | 3,060 | 3,100 | 3,060 | 3,100 | 3,060 | 3,100 | 0 | 0.0 |
| 101 222 52102 Advertising | 0 | 0 | 350 | 0 | 350 | 0 | 350 | 0 | 0.0 |
| 101 222 521** Printing and Advert. | 3,094 | 3,060 | 3,450 | 3,060 | 3,450 | 3,060 | 3,450 | 0 | 0.0 |
| 101 222 52204 Electricity | 724,340 | 596,896 | 600,000 | 519,151 | 600,000 | 66,240 | 600,000 | 0 | 0.0 |
| 101 222 522** Communications and Util. | 724,340 | 596,896 | 600,000 | 519,151 | 600,000 | 66,240 | 600,000 | 0 | 0.0 |
| 101 222 52302 Travel And Subsistence | 1,616 | 0 | 1,000 | 2,695 | 1,000 | 0 | 1,500 | 500 | 50.0 |
| 101 222 523** Transportation | 1,616 | 0 | 1,000 | 2,695 | 1,000 | 0 | 1,500 | 500 | 50.0 |
| 101 222 52602 Repairs To Equipment | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0.0 |
| 101 222 52603 Rep To Bldgs And Structures | 0 | 0 | 0 | 13,300 | 0 | 0 | 0 | 0 | 0.0 |
| 101 222 526** Contracted Maintenance | 0 | 2,000 | 2,000 | 15,300 | 2,000 | 0 | 2,000 | 0 | 0.0 |
| 101 222 52701 Consultants | 39,914 | 38,001 | 41,800 | 34,584 | 41,800 | 17,768 | 56,800 | 15,000 | 35.9 |
| 101 222 52703 Engineering | 14,286 | 21,574 | 25,000 | 25,000 | 25,000 | 8,240 | 25,000 | 0 | 0.0 |
| 101 222 52712 Temporary Agencies | 48,488 | 47,624 | 80,000 | 73,307 | 80,000 | 24,200 | 60,000 | (20,000) | -25.0 |
| 101 222 527** Professional Fees | 102,688 | 107,199 | 146,800 | 132,891 | 146,800 | 50,208 | 141,800 | (5,000) | -3.4 |
| 101 222 52901 Subscriptions/Books | 0 | 0 | 900 | 225 | 900 | 0 | 900 | 0 | 0.0 |
| 101 222 52902 Registrations Fees | 210 | 1,611 | 2,500 | 1,127 | 2,500 | 0 | 3,000 | 500 | 20.0 |
| 101 222 529** Memberships and Reg. | 210 | 1,611 | 3,400 | 1,352 | 3,400 | 0 | 3,900 | 500 | 14.7 |
| 101 222 53109 Contracted Maint.Svcs | 48,734 | 20,914 | 65,000 | 59,414 | 65,000 | 29,355 | 65,000 | 0 | 0.0 |
| 101 222 531** Miscellaneous Services | 48,734 | 20,914 | 65,000 | 59,414 | 65,000 | 29,355 | 65,000 | 0 | 0.0 |
| 101 222 53201 Stationery And Supplies | 808 | 299 | 1,000 | 28 | 1,000 | 730 | 1,000 | 0 | 0.0 |
| 101 222 53202 Photo & Repro Supplies | 803 | 1,000 | 1,000 | 460 | 1,000 | 0 | 1,000 | 0 | 0.0 |
| 101 222 53206 Cleaning & Household Supplies | 0 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0.0 |
| 101 222 532** Office and Gen. Supplies | 1,611 | 1,299 | 2,300 | 488 | 2,300 | 730 | 2,300 | 0 | 0.0 |
| 101 222 53301 Uniforms & Related Equipment | 3,100 | 2,895 | 3,100 | 2,959 | 5,000 | 6,821 | 7,000 | 2,000 | 40.0 |
| 101 222 53303 Wearing App & Safety Supplies | 2,382 | 1,962 | 2,500 | 2,461 | 2,500 | 2,694 | 5,000 | 2,500 | 100.0 |
| 101 222 533** Wearing Apparel and Safety | 5,482 | 4,857 | 5,600 | 5,420 | 7,500 | 9,515 | 12,000 | 4,500 | 60.0 |
| 101 222 53401 Access & Parts For Equipment | 15,550 | 17,026 | 18,000 | 30,674 | 18,000 | 5,525 | 18,000 | 0 | 0.0 |
| 101 222 53408 Misc Supplies Or Parts | 56,680 | 74,906 | 46,000 | 43,520 | 46,000 | 38,109 | 48,000 | 2,000 | 4.3 |
| 101 222 53409 Small Tools | 1,925 | 972 | 1,200 | 505 | 1,200 | 0 | 2,000 | 800 | 66.7 |
| 101 222 534** Misc. Mat., Supp., and Parts | 74,155 | 92,904 | 65,200 | 74,699 | 65,200 | 43,633 | 68,000 | 2,800 | 4.3 |
| 101 222 53602 Traffic Signs And Signals | 62,000 | 42,096 | 50,000 | 66,530 | 50,000 | 40,253 | 62,500 | 12,500 | 25.0 |
| 101 222 53605 Roadway Markings | 62,829 | 106,578 | 64,000 | 12,272 | 64,000 | 7,804 | 81,000 | 17,000 | 26.6 |
| 101 222 536** Construction and Repairs | 124,829 | 148,674 | 114,000 | 78,802 | 114,000 | 48,057 | 143,500 | 29,500 | 25.9 |
| 101 222 54101 Furn, Fix, & Office Equipment | 634 | 0 | 1,000 | 632 | 1,000 | 0 | 800 | (200) | -20.0 |
| 101 222 54102 Other Noncapitalized Equipment | 8,917 | 879 | 14,500 | 0 | 10,500 | 0 | 10,500 | 0 | 0.0 |
| 101 222 541** Equipment | 9,551 | 879 | 15,500 | 632 | 11,500 | 0 | 11,300 | (200) | -1.7 |
| 101 222 54221 Machinery & Equipment | 0 | 6,752 | 30,000 | 22,836 | 30,000 | 14,121 | 40,000 | 10,000 | 33.3 |
| 101 222 54281 Computer Software - Capital | 950 | 837 | 3,050 | 1,904 | 3,050 | 877 | 3,200 | 150 | 4.9 |
| 101 222 542** Fixed Assets | 950 | 7,589 | 33,050 | 24,740 | 33,050 | 14,998 | 43,200 | 10,150 | 30.7 |
| 101 222 Acct Group Total: MS&E | 1,097,261 | 987,881 | 1,057,300 | 918,645 | 1,055,200 | 265,796 | 1,097,950 | 42,750 | 4.1 |
| 101 222 55103 Telephone | 2,904 | 7,057 | 1,603 | 13,002 | 1,647 | 3,181 | 1,502 | (145) | -8.8 |

Fund 101 - General Fund Dept./Div. 222 - Public Works / Transportation / WILDOT

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 222 55104 Radio Usage | 43,772 | 24,906 | 22,955 | 22,955 | 23,587 | 13,759 | 21,517 | (2,070) | -8.8 |
| 101 222 55105 Data Processing | 0 | 0 | 0 | 10,976 | 0 | 0 | 0 | 0 | 0.0 |
| 101 222 55108 Motor Vehicle Costs | 115,035 | 95,067 | 135,223 | 70,518 | 138,942 | 19,049 | 138,473 | (469) | -0.3 |
| 101 222 55123 General Liability | 10,776 | 52,078 | 27,783 | 72,819 | 28,477 | 16,612 | 29,189 | 712 | 2.5 |
| 101 222 55125 Workers Compensation Costs | 35,179 | 35,922 | 37,998 | 55,190 | 38,325 | 22,356 | 39,781 | 1,456 | 3.8 |
| 101 222 551** Int. Serv. Chargebck. | 207,666 | 215,031 | 225,562 | 245,460 | 230,977 | 74,957 | 230,462 | (515) | -0.2 |
| 101 222 Acct Group Total: Internal Services | 207,666 | 215,031 | 225,562 | 245,460 | 230,977 | 74,957 | 230,462 | (515) | -0.2 |
| 101 222 55601 Bond - Principal Payments | 121,982 | 395,292 | 469,738 | 581,474 | 553,970 | 132,543 | 497,516 | (56,454) | -10.2 |
| 101 222 55602 Bond - Interest Payments | 461,033 | 487,797 | 522,213 | 467,066 | 550,735 | 242,214 | 551,760 | 1,025 | 0.2 |
| 101 222 556** Debt Service | 583,015 | 883,090 | 991,951 | 1,048,540 | 1,104,705 | 374,757 | 1,049,276 | (55,429) | -5.0 |
| 101 222 Acct Group Total: Debt Service | 583,015 | 883,090 | 991,951 | 1,048,540 | 1,104,705 | 374,757 | 1,049,276 | (55,429) | -5.0 |
| 101 222 5**** Transportation / WILDOT - Division Total | 3,149,985 | 3,289,554 | 3,529,828 | 3,398,926 | 3,635,152 | 1,558,931 | 3,695,703 | 60,551 | 1.7 |

Fund 101 - General Fund Dept./Div. 223 - Public Works / Street Cleaning

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|---------------|---------------|---------------------|---------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 223 51101 Regular Salaries | 1,483,652 | 1,471,132 | 1,653,367 | 1,453,125 | 1,690,995 | 1,028,003 | 1,767,939 | 76,944 | 4.6 |
| 101 223 51103 Acting Out Of Classification | 3,305 | 1,356 | 1,500 | 6,206 | 1,500 | 3,360 | 5,000 | 3,500 | 233.3 |
| 101 223 51107 Sick Leave Bonus | 2,700 | 1,600 | 2,400 | 2,000 | 2,400 | 2,000 | 2,400 | 0 | 0.0 |
| 101 223 51108 Overtime | 76,536 | 181,831 | 110,000 | 146,949 | 130,000 | 92,786 | 150,000 | 20,000 | 15.4 |
| 101 223 51109 Holiday Pay | 0 | 0 | 0 | 204 | 0 | 0 | 0 | 0 | 0.0 |
| 101 223 51117 Meal Allowance | 2,300 | 4,106 | 3,500 | 4,906 | 3,500 | 2,247 | 5,000 | 1,500 | 42.9 |
| 101 223 51121 Stand By Pay | 0 | 0 | 0 | 12,786 | 0 | 7,357 | 12,000 | 12,000 | 100.0 |
| 101 223 511** Salaries and Wages | 1,568,493 | 1,660,025 | 1,770,767 | 1,626,175 | 1,828,395 | 1,135,754 | 1,942,339 | 113,944 | 6.2 |
| 101 223 51501 Pension Contribution | 334,264 | 347,476 | 342,658 | 315,524 | 352,145 | 200,636 | 300,467 | (51,678) | -14.7 |
| 101 223 51502 Social Security | 96,556 | 101,973 | 109,294 | 99,944 | 112,673 | 68,783 | 117,979 | 5,306 | 4.7 |
| 101 223 51503 Medicare Tax | 22,581 | 23,849 | 25,555 | 23,374 | 26,352 | 16,301 | 27,588 | 1,236 | 4.7 |
| 101 223 51504 Hospitalization | 577,385 | 599,990 | 735,322 | 646,975 | 714,042 | 337,150 | 783,067 | 69,025 | 9.7 |
| 101 223 51505 Life Insurance | 7,454 | 7,814 | 9,370 | 7,999 | 9,398 | 4,616 | 9,824 | 426 | 4.5 |
| 101 223 51508 Pension-Healthcare | 66,212 | 111,121 | 110,108 | 89,582 | 121,000 | 61,403 | 130,680 | 9,680 | 8.0 |
| 101 223 51510 State Pension Plan-Gen Weekly | 5,916 | 12,820 | 27,699 | 21,097 | 29,128 | 13,185 | 39,618 | 10,490 | 36.0 |
| 101 223 51514 State Pension Plan-Genbiweekly | 0 | 6,766 | 6,018 | 10,032 | 8,282 | 6,427 | 9,408 | 1,126 | 13.6 |
| 101 223 515** Employee Benefits | 1,110,368 | 1,211,809 | 1,366,224 | 1,214,526 | 1,373,020 | 708,501 | 1,418,631 | 45,611 | 3.3 |
| 101 223 51902 Attrition | 0 | 0 | (40,493) | 0 | (40,493) | 0 | (42,032) | (1,539) | 3.8 |
| 101 223 519** Personal Services Adjst. | 0 | 0 | (40,493) | 0 | (40,493) | 0 | (42,032) | (1,539) | 3.8 |
| 101 223 Acct Group Total: Personal Services | 2,678,861 | 2,871,834 | 3,096,498 | 2,840,701 | 3,160,922 | 1,844,255 | 3,318,938 | 158,016 | 5.0 |
| 101 223 52101 Printing | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | (1,000) | -100.0 |
| 101 223 521** Printing and Advert. | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | (1,000) | -100.0 |
| 101 223 52501 Equipment Rental | 58,802 | 221,416 | 150,000 | 57,700 | 150,000 | 254,932 | 150,000 | 0 | 0.0 |
| 101 223 525** Rentals | 58,802 | 221,416 | 150,000 | 57,700 | 150,000 | 254,932 | 150,000 | 0 | 0.0 |
| 101 223 52602 Repairs To Equipment | 3,161 | 4,000 | 5,000 | 3,759 | 5,000 | 312 | 5,000 | 0 | 0.0 |
| 101 223 526** Contracted Maintenance | 3,161 | 4,000 | 5,000 | 3,759 | 5,000 | 312 | 5,000 | 0 | 0.0 |
| 101 223 52712 Temporary Agencies | 14,336 | 9,854 | 30,000 | 10,577 | 30,000 | 3,994 | 30,000 | 0 | 0.0 |
| 101 223 527** Professional Fees | 14,336 | 9,854 | 30,000 | 10,577 | 30,000 | 3,994 | 30,000 | 0 | 0.0 |
| 101 223 52902 Registrations Fees | 1,050 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0.0 |
| 101 223 529** Memberships and Reg. | 1,050 | 0 | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0.0 |
| 101 223 53109 Contracted Maint.Svcs | 72,587 | 74,590 | 89,600 | 72,328 | 77,600 | 20,458 | 77,600 | 0 | 0.0 |
| 101 223 531** Miscellaneous Services | 72,587 | 74,590 | 89,600 | 72,328 | 77,600 | 20,458 | 77,600 | 0 | 0.0 |
| 101 223 53206 Cleaning & Household Supplies | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 101 223 532** Office and Gen. Supplies | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 101 223 53303 Wearing App & Safety Supplies | 5,766 | 3,851 | 6,500 | 13,284 | 17,500 | 6,944 | 27,000 | 9,500 | 54.3 |
| 101 223 533** Wearing Apparel and Safety | 5,766 | 3,851 | 6,500 | 13,284 | 17,500 | 6,944 | 27,000 | 9,500 | 54.3 |
| 101 223 53401 Access & Parts For Equipment | 2,890 | 417 | 3,000 | 566 | 3,000 | 8 | 3,000 | 0 | 0.0 |
| 101 223 53408 Misc Supplies Or Parts | 20,540 | 18,657 | 20,000 | 10,675 | 20,000 | 6,507 | 15,500 | (4,500) | -22.5 |
| 101 223 534** Misc. Mat., Supp., and Parts | 23,431 | 19,074 | 23,000 | 11,242 | 23,000 | 6,515 | 18,500 | (4,500) | -19.6 |
| 101 223 53603 Material And Supplies-Roads | 22,196 | 299,875 | 225,000 | 324,014 | 225,000 | 83,549 | 267,000 | 42,000 | 18.7 |
| 101 223 536** Construction and Repairs | 22,196 | 299,875 | 225,000 | 324,014 | 225,000 | 83,549 | 267,000 | 42,000 | 18.7 |
| 101 223 54102 Other Noncapitalized Equipment | 472 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0.0 |
| 101 223 541** Equipment | 472 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0.0 |
| 101 223 Acct Group Total: MS&E | 201,801 | 632,660 | 537,600 | 492,903 | 535,600 | 376,703 | 581,600 | 48,000 | 8.6 |
| 101 223 55103 Telephone | 2,567 | 5,036 | 2,707 | 9,419 | 2,782 | 2,223 | 2,537 | (245) | -8.8 |
| 101 223 55108 Motor Vehicle Costs | 1,046,662 | 1,039,181 | 1,241,842 | 1,192,386 | 1,275,992 | 235,481 | 1,271,690 | (4,302) | -0.3 |
| 101 223 55123 General Liability | 41,587 | 201,009 | 107,234 | 281,066 | 109,915 | 64,117 | 112,663 | 2,748 | 2.5 |
| 101 223 55125 Workers Compensation Costs | 82,029 | 83,758 | 88,598 | 127,834 | 89,360 | 52,127 | 92,756 | 3,396 | 3.8 |
| 101 223 551** Int. Serv. Chargebck. | 1,172,845 | 1,328,983 | 1,440,381 | 1,610,704 | 1,478,049 | 353,948 | 1,479,646 | 1,597 | 0.1 |
| 101 223 Acct Group Total: Internal Services | 1,172,845 | 1,328,983 | 1,440,381 | 1,610,704 | 1,478,049 | 353,948 | 1,479,646 | 1,597 | 0.1 |
| 101 223 5**** Street Cleaning - Division Total | 4,053,507 | 4,833,477 | 5,074,479 | 4,944,308 | 5,174,571 | 2,574,906 | 5,380,184 | 205,613 | 4.0 |

Fund 101 - General Fund Dept./Div. 224 - Public Works / Rubbish Collection

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|---------------|---------------|---------------------|---------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 224 51101 Regular Salaries | 1,698,746 | 1,680,283 | 1,722,707 | 1,718,106 | 1,810,010 | 1,255,048 | 1,869,642 | 59,632 | 3.3 |
| 101 224 51103 Acting Out Of Classification | 897 | 785 | 750 | 1,149 | 750 | 322 | 750 | 0 | 0.0 |
| 101 224 51107 Sick Leave Bonus | 4,900 | 4,800 | 5,000 | 4,300 | 5,000 | 2,850 | 5,000 | 0 | 0.0 |
| 101 224 51108 Overtime | 39,750 | 79,280 | 55,000 | 83,968 | 55,000 | 76,780 | 80,000 | 25,000 | 45.5 |
| 101 224 51109 Holiday Pay | 127,657 | 149,428 | 125,000 | 133,040 | 125,000 | 79,618 | 125,000 | 0 | 0.0 |
| 101 224 51117 Meal Allowance | 715 | 951 | 1,000 | 421 | 1,000 | 627 | 1,000 | 0 | 0.0 |
| 101 224 51121 Stand By Pay | 0 | 0 | 0 | 11,170 | 0 | 5,239 | 12,000 | 12,000 | 100.0 |
| 101 224 511** Salaries and Wages | 1,872,664 | 1,915,527 | 1,909,457 | 1,952,155 | 1,996,760 | 1,420,484 | 2,093,392 | 96,632 | 4.8 |
| 101 224 51501 Pension Contribution | 369,065 | 412,451 | 416,636 | 436,576 | 473,795 | 279,241 | 432,048 | (41,747) | -8.8 |
| 101 224 51502 Social Security | 115,208 | 117,760 | 117,354 | 120,033 | 123,176 | 87,080 | 126,628 | 3,450 | 2.8 |
| 101 224 51503 Medicare Tax | 26,946 | 27,542 | 27,442 | 28,073 | 28,803 | 20,366 | 29,616 | 813 | 2.8 |
| 101 224 51504 Hospitalization | 761,219 | 773,000 | 748,492 | 894,767 | 789,300 | 472,426 | 977,346 | 188,046 | 23.8 |
| 101 224 51505 Life Insurance | 8,522 | 8,875 | 9,873 | 8,892 | 10,355 | 5,481 | 10,588 | 233 | 2.3 |
| 101 224 51508 Pension-Healthcare | 72,721 | 85,091 | 101,464 | 93,340 | 111,500 | 69,017 | 120,420 | 8,920 | 8.0 |
| 101 224 51510 State Pension Plan-Gen Weekly | 3,266 | 4,980 | 6,716 | 5,176 | 6,768 | 3,147 | 13,235 | 6,467 | 95.6 |
| 101 224 51514 State Pension Plan-Genbiweekly | 1,406 | 571 | 2,239 | 0 | 2,355 | 0 | (2,496) | (4,851) | -206.0 |
| 101 224 515** Employee Benefits | 1,358,353 | 1,430,269 | 1,430,216 | 1,586,856 | 1,546,052 | 936,759 | 1,707,383 | 161,331 | 10.4 |
| 101 224 51902 Attrition | 0 | 0 | (87,408) | 0 | (87,408) | 0 | (90,730) | (3,322) | 3.8 |
| 101 224 519** Personal Services Adjst. | 0 | 0 | (87,408) | 0 | (87,408) | 0 | (90,730) | (3,322) | 3.8 |
| 101 224 Acct Group Total: Personal Services | 3,231,018 | 3,345,796 | 3,252,265 | 3,539,011 | 3,455,404 | 2,357,242 | 3,710,045 | 254,641 | 7.4 |
| 101 224 52102 Advertising | 4,295 | 4,000 | 6,000 | 4,000 | 6,000 | 2,456 | 6,000 | 0 | 0.0 |
| 101 224 521** Printing and Advert. | 4,295 | 4,000 | 6,000 | 4,000 | 6,000 | 2,456 | 6,000 | 0 | 0.0 |
| 101 224 52712 Temporary Agencies | 82,340 | 103,001 | 80,000 | 79,981 | 80,000 | 83,155 | 80,000 | 0 | 0.0 |
| 101 224 527** Professional Fees | 82,340 | 103,001 | 80,000 | 79,981 | 80,000 | 83,155 | 80,000 | 0 | 0.0 |
| 101 224 52811 Landfill Fees | 2,158,347 | 2,099,365 | 2,460,600 | 2,102,921 | 2,592,000 | 1,293,463 | 2,600,000 | 8,000 | 0.3 |
| 101 224 52813 Recycle Bank Program | 676,122 | 636,138 | 576,000 | 586,842 | 576,000 | 290,380 | 576,000 | 0 | 0.0 |
| 101 224 528** Other Fees | 2,834,470 | 2,735,502 | 3,036,600 | 2,689,763 | 3,168,000 | 1,583,843 | 3,176,000 | 8,000 | 0.3 |
| 101 224 53201 Stationery And Supplies | 0 | 698 | 2,000 | 1,978 | 2,000 | 1,175 | 2,000 | 0 | 0.0 |
| 101 224 532** Office and Gen. Supplies | 0 | 698 | 2,000 | 1,978 | 2,000 | 1,175 | 2,000 | 0 | 0.0 |
| 101 224 53301 Uniforms & Related Equipment | 1,899 | 5,767 | 6,000 | 7,278 | 13,500 | 7,275 | 13,500 | 0 | 0.0 |
| 101 224 53303 Wearing App & Safety Supplies | 7,256 | 10,015 | 12,000 | 9,332 | 16,000 | 6,733 | 25,500 | 9,500 | 59.4 |
| 101 224 533** Wearing Apparel and Safety | 9,155 | 15,782 | 18,000 | 16,610 | 29,500 | 14,008 | 39,000 | 9,500 | 32.2 |
| 101 224 53408 Misc Supplies Or Parts | 8,676 | 9,959 | 13,000 | 2,945 | 13,000 | 3,892 | 18,000 | 5,000 | 38.5 |
| 101 224 534** Misc. Mat., Supp., and Parts | 8,676 | 9,959 | 13,000 | 2,945 | 13,000 | 3,892 | 18,000 | 5,000 | 38.5 |
| 101 224 54102 Other Noncapitalized Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 | 100.0 |
| 101 224 541** Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 | 100.0 |
| 101 224 Acct Group Total: MS&E | 2,938,935 | 2,868,942 | 3,155,600 | 2,795,277 | 3,298,500 | 1,688,530 | 3,334,000 | 35,500 | 1.1 |
| 101 224 55103 Telephone | 2,079 | 5,160 | 387 | 10,137 | 398 | 4,030 | 363 | (35) | -8.7 |
| 101 224 55106 Word Processing | 0 | 1,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 101 224 55108 Motor Vehicle Costs | 849,400 | 821,889 | 880,713 | 1,034,980 | 904,933 | 203,716 | 901,882 | (3,051) | -0.3 |
| 101 224 55123 General Liability | 34,446 | 166,492 | 88,820 | 232,802 | 91,041 | 53,107 | 93,317 | 2,276 | 2.5 |
| 101 224 55125 Workers Compensation Costs | 86,764 | 88,590 | 93,709 | 135,208 | 94,515 | 55,134 | 98,107 | 3,592 | 3.8 |
| 101 224 551** Int. Serv. Chargebck. | 972,689 | 1,083,529 | 1,063,630 | 1,413,127 | 1,090,887 | 315,987 | 1,093,669 | 2,782 | 0.3 |
| 101 224 Acct Group Total: Internal Services | 972,689 | 1,083,529 | 1,063,630 | 1,413,127 | 1,090,887 | 315,987 | 1,093,669 | 2,782 | 0.3 |
| 101 224 55603 Cap Lease - Principal Payments | 0 | 0 | 0 | 0 | 91,157 | 0 | 91,157 | 0 | 0.0 |
| 101 224 55604 Cap Lease - Interest Payments | 0 | 0 | 0 | 0 | 23,699 | 0 | 23,699 | 0 | 0.0 |
| 101 224 556** Debt Service | 0 | 0 | 0 | 0 | 114,856 | 0 | 114,856 | 0 | 0.0 |
| 101 224 Acct Group Total: Debt Service | 0 | 0 | 0 | 0 | 114,856 | 0 | 114,856 | 0 | 0.0 |
| 101 224 5**** Rubbish Collection - Division Total | 7,142,642 | 7,298,267 | 7,471,495 | 7,747,415 | 7,959,646 | 4,361,759 | 8,252,570 | 292,924 | 3.7 |

Fund 101 - General Fund Dept./Div. 227 - Public Works / Property Maintenance

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 227 51101 Regular Salaries | 198,038 | 163,083 | 167,933 | 132,512 | 171,720 | 121,640 | 176,331 | 4,611 | 2.7 |
| 101 227 51103 Acting Out Of Classification | 444 | 2,554 | 750 | 2,578 | 750 | 996 | 750 | 0 | 0.0 |
| 101 227 51107 Sick Leave Bonus | 400 | 400 | 700 | 400 | 600 | 400 | 25,600 | 25,000 | 4,166.7 |
| 101 227 51108 Overtime | 17,471 | 22,044 | 30,000 | 24,054 | 25,000 | 21,402 | 25,000 | 0 | 0.0 |
| 101 227 51117 Meal Allowance | 588 | 730 | 1,000 | 1,032 | 800 | 474 | 800 | 0 | 0.0 |
| 101 227 51121 Stand By Pay | 0 | 0 | 0 | 11,191 | 0 | 10,746 | 15,000 | 15,000 | 100.0 |
| 101 227 511** Salaries and Wages | 216,940 | 188,811 | 200,383 | 171,767 | 198,870 | 155,657 | 243,481 | 44,611 | 22.4 |
| 101 227 51501 Pension Contribution | 55,485 | 43,669 | 41,434 | 28,840 | 22,808 | 23,820 | 36,216 | 13,408 | 58.8 |
| 101 227 51502 Social Security | 13,257 | 11,560 | 12,279 | 10,485 | 12,137 | 9,479 | 14,763 | 2,626 | 21.6 |
| 101 227 51503 Medicare Tax | 3,100 | 2,703 | 2,857 | 2,452 | 2,840 | 2,217 | 3,453 | 613 | 21.6 |
| 101 227 51504 Hospitalization | 54,908 | 41,766 | 67,955 | 61,572 | 65,458 | 41,271 | 79,000 | 13,542 | 20.7 |
| 101 227 51505 Life Insurance | 795 | 606 | 821 | 726 | 864 | 510 | 892 | 28 | 3.2 |
| 101 227 51508 Pension-Healthcare | 5,894 | 5,179 | 9,100 | 6,440 | 10,000 | 5,688 | 10,800 | 800 | 8.0 |
| 101 227 51510 State Pension Plan-Gen Weekly | 0 | 1,265 | 3,811 | 2,057 | 1,709 | 1,501 | 1,935 | 226 | 13.2 |
| 101 227 51514 State Pension Plan-Genbiweekly | 0 | 0 | 0 | 0 | 3,617 | 0 | (3,834) | (7,451) | -206.0 |
| 101 227 515** Employee Benefits | 133,440 | 106,748 | 138,257 | 112,572 | 119,433 | 84,486 | 143,225 | 23,792 | 19.9 |
| 101 227 51902 Attrition | 0 | 0 | (20,627) | 0 | (20,627) | 0 | (21,411) | (784) | 3.8 |
| 101 227 519** Personal Services Adjst. | 0 | 0 | (20,627) | 0 | (20,627) | 0 | (21,411) | (784) | 3.8 |
| 101 227 Acct Group Total: Personal Services | 350,380 | 295,559 | 318,013 | 284,339 | 297,676 | 240,144 | 365,295 | 67,619 | 22.7 |
| 101 227 52204 Electricity | 142,433 | 132,568 | 140,000 | 121,766 | 140,000 | 46,251 | 140,000 | 0 | 0.0 |
| 101 227 52207 Water, Sewer, Stormwater Serv | 0 | 0 | 0 | 0 | 0 | 17,264 | 374,946 | 374,946 | 100.0 |
| 101 227 52208 Stormwater Utility | 0 | 0 | 0 | 0 | 263,615 | 88,702 | 152,284 | (111,331) | -42.2 |
| 101 227 522** Communications and Util. | 142,433 | 132,568 | 140,000 | 121,766 | 403,615 | 152,217 | 667,230 | 263,615 | 65.3 |
| 101 227 52501 Equipment Rental | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0.0 |
| 101 227 52504 Parking Fees | 52,860 | 48,060 | 70,000 | 48,660 | 50,000 | 0 | 50,000 | 0 | 0.0 |
| 101 227 52506 Rentals-N.O.C | 1,304 | 1,107 | 2,400 | 631 | 2,400 | 444 | 2,000 | (400) | -16.7 |
| 101 227 525** Rentals | 54,164 | 49,167 | 72,900 | 49,291 | 52,900 | 444 | 52,500 | (400) | -0.8 |
| 101 227 52601 Repairs-Miscellaneous | 3,010 | 2,241 | 5,000 | 3,507 | 5,000 | 1,716 | 5,000 | 0 | 0.0 |
| 101 227 52602 Repairs To Equipment | 47,623 | 20,731 | 46,900 | 37,051 | 46,900 | 40,514 | 46,900 | 0 | 0.0 |
| 101 227 52603 Rep To Bldgs And Structures | 76,798 | 47,396 | 87,000 | 45,801 | 87,000 | 29,395 | 84,500 | (2,500) | -2.9 |
| 101 227 52611 Building Maintenance | 1,005,306 | 920,674 | 1,166,000 | 989,959 | 1,183,828 | 724,818 | 1,206,300 | 22,472 | 1.9 |
| 101 227 526** Contracted Maintenance | 1,132,735 | 991,042 | 1,304,900 | 1,076,318 | 1,322,728 | 796,443 | 1,342,700 | 19,972 | 1.5 |
| 101 227 52703 Engineering | 49,144 | 53,187 | 55,000 | 49,122 | 55,000 | 38,689 | 55,000 | 0 | 0.0 |
| 101 227 52712 Temporary Agencies | 41,358 | 26,231 | 42,000 | 30,686 | 35,000 | 21,205 | 38,000 | 3,000 | 8.6 |
| 101 227 527** Professional Fees | 90,502 | 79,418 | 97,000 | 79,808 | 90,000 | 59,893 | 93,000 | 3,000 | 3.3 |
| 101 227 52902 Registrations Fees | 3,026 | 2,498 | 14,500 | 490 | 14,500 | 5,250 | 14,500 | 0 | 0.0 |
| 101 227 529** Memberships and Reg. | 3,026 | 2,498 | 14,500 | 490 | 14,500 | 5,250 | 14,500 | 0 | 0.0 |
| 101 227 53105 Security Guard Service | 26,428 | 26,785 | 35,000 | 2,729 | 35,000 | 2,032 | 35,000 | 0 | 0.0 |
| 101 227 53107 Extermination Service | 924 | 924 | 1,200 | 982 | 1,000 | 550 | 1,000 | 0 | 0.0 |
| 101 227 53109 Contracted Maint.Svcs | 42,160 | 61,181 | 68,000 | 61,915 | 68,000 | 5,771 | 68,000 | 0 | 0.0 |
| 101 227 53120 Janitorial Service | 65,340 | 53,437 | 66,000 | 46,428 | 66,000 | 9,546 | 66,000 | 0 | 0.0 |
| 101 227 53121 Mezzanine Subsidy | 40,000 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 101 227 531** Miscellaneous Services | 174,853 | 187,326 | 170,200 | 112,054 | 170,000 | 17,900 | 170,000 | 0 | 0.0 |
| 101 227 53201 Stationery And Supplies | 835 | 711 | 1,500 | 840 | 1,000 | 888 | 1,000 | 0 | 0.0 |
| 101 227 53206 Cleaning & Household Supplies | 4,463 | 3,897 | 5,000 | 4,946 | 5,000 | 2,217 | 5,000 | 0 | 0.0 |
| 101 227 532** Office and Gen. Supplies | 6,298 | 4,608 | 6,500 | 5,786 | 6,000 | 3,105 | 6,000 | 0 | 0.0 |
| 101 227 53303 Wearing App & Safety Supplies | 2,736 | 2,153 | 3,000 | 2,872 | 3,000 | 1,201 | 3,400 | 400 | 13.3 |
| 101 227 533** Wearing Apparel and Safety | 2,736 | 2,153 | 3,000 | 2,872 | 3,000 | 1,201 | 3,400 | 400 | 13.3 |
| 101 227 53401 Access & Parts For Equipment | 1,804 | 1,750 | 2,000 | 387 | 2,000 | 0 | 2,000 | 0 | 0.0 |
| 101 227 53404 Xmas Lights & Other Decoration | 1,745 | 6,800 | 15,000 | 15,000 | 17,000 | 16,595 | 20,000 | 3,000 | 17.6 |
| 101 227 53408 Misc Supplies Or Parts | 24,088 | 15,140 | 21,000 | 14,442 | 21,000 | 15,351 | 26,000 | 5,000 | 23.8 |
| 101 227 534** Misc. Mat., Supp., and Parts | 27,637 | 23,689 | 38,000 | 29,829 | 40,000 | 31,946 | 48,000 | 8,000 | 20.0 |
| 101 227 54101 Furn, Fix, & Office Equipment | 2,190 | 1,068 | 2,500 | 3,547 | 2,000 | 716 | 2,000 | 0 | 0.0 |
| 101 227 541** Equipment | 2,190 | 1,068 | 2,500 | 3,547 | 2,000 | 716 | 2,000 | 0 | 0.0 |
| 101 227 Acct Group Total: MS&E | 1,635,573 | 1,473,537 | 1,849,500 | 1,481,760 | 2,104,743 | 1,069,114 | 2,399,330 | 294,587 | 14.0 |
| 101 227 55103 Telephone | 3,384 | 10,718 | 8,210 | 18,591 | 8,435 | 7,325 | 7,695 | (740) | -8.8 |
| 101 227 55108 Motor Vehicle Costs | 80,960 | 57,740 | 81,867 | 73,264 | 84,118 | 14,525 | 83,835 | (283) | -0.3 |
| 101 227 55123 General Liability | 3,077 | 14,869 | 7,932 | 20,791 | 8,131 | 4,743 | 8,334 | 203 | 2.5 |
| 101 227 55125 Workers Compensation Costs | 4,421 | 4,511 | 4,772 | 6,885 | 4,813 | 2,807 | 4,996 | 183 | 3.8 |
| 101 227 551** Int. Serv. Chargebck. | 91,842 | 87,838 | 102,780 | 119,531 | 105,497 | 29,400 | 104,860 | (637) | -0.6 |

Fund 101 - General Fund Dept./Div. 227 - Public Works / Property Maintenance

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 227 Acct Group Total: Internal Services | 91,842 | 87,838 | 102,780 | 118,531 | 105,497 | 29,400 | 104,860 | (637) | -0.6 |
| 101 227 55601 Bond - Principal Payments | 33,118 | 183,291 | 230,304 | 194,415 | 296,333 | 80,565 | 258,096 | (38,237) | -12.9 |
| 101 227 55602 Bond - Interest Payments | 317,175 | 330,029 | 356,185 | 321,182 | 377,992 | 170,194 | 381,635 | 3,643 | 1.0 |
| 101 227 556** Debt Service | 350,293 | 513,321 | 586,489 | 515,597 | 674,325 | 250,759 | 639,731 | (34,594) | -5.1 |
| 101 227 Acct Group Total: Debt Service | 350,293 | 513,321 | 586,489 | 515,597 | 674,325 | 250,759 | 639,731 | (34,594) | -5.1 |
| 101 227 5**** Property Maintenance - Division Total | 2,428,088 | 2,370,254 | 2,858,782 | 2,401,227 | 3,182,241 | 1,589,417 | 3,509,216 | 326,975 | 10.3 |

Fund 101 - General Fund Dept./Div. 230 - Public Works /

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 230 5**** - Division Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 101 22* 5**** Public Works - General Fund Total | 23,881,242 | 21,599,993 | 22,778,331 | 22,131,957 | 23,962,930 | 12,111,858 | 24,777,409 | 814,479 | 3.4 |

Fund 421 - Water/Sewer Fund Dept./Div. 220 - Public Works / Administration

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 421 220 55502 Bond Issuance Costs | 0 | 0 | 255 | 0 | 255 | 0 | 255 | 0 | 0.0 |
| 421 220 555** Amortization | 0 | 0 | 255 | 0 | 255 | 0 | 255 | 0 | 0.0 |
| 421 220 55602 Bond - Interest Payments | 52,038 | 47,602 | 41,206 | 40,585 | 33,750 | 14,643 | 26,036 | (7,714) | -22.9 |
| 421 220 55605 Interest - Amort Prem/Discount | 8,373 | 7,920 | (191) | (145) | (191) | 0 | (191) | 0 | 0.0 |
| 421 220 556** Debt Service | 60,411 | 55,522 | 41,015 | 40,440 | 33,559 | 14,643 | 25,845 | (7,714) | -23.0 |
| 421 220 Acct Group Total: Debt Service | 60,411 | 55,522 | 41,270 | 40,440 | 33,814 | 14,643 | 26,100 | (7,714) | -22.8 |
| 421 220 5**** Administration - Division Total | 60,411 | 55,522 | 41,270 | 40,440 | 33,814 | 14,643 | 26,100 | (7,714) | -22.8 |

Fund 421 - Water/Sewer Fund Dept./Div. 226 - Public Works / Sewer Maintenance

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 226 51101 Regular Salaries | 882,697 | 843,723 | 908,747 | 836,675 | 914,412 | 634,445 | 940,724 | 26,312 | 2.9 |
| 421 226 51103 Acting Out Of Classification | 2,085 | 2,311 | 2,000 | 1,446 | 2,000 | 875 | 2,000 | 0 | 0.0 |
| 421 226 51107 Sick Leave Bonus | 2,600 | 2,200 | 2,700 | 1,500 | 2,700 | 2,250 | 2,500 | (200) | -7.4 |
| 421 226 51108 Overtime | 31,520 | 53,703 | 90,000 | 57,854 | 80,000 | 39,313 | 60,000 | (20,000) | -25.0 |
| 421 226 51117 Meal Allowance | 572 | 497 | 700 | 808 | 700 | 613 | 850 | 150 | 21.4 |
| 421 226 51121 Stand By Pay | 0 | 0 | 0 | 24,455 | 0 | 8,717 | 15,000 | 15,000 | 100.0 |
| 421 226 51125 Health Cash Back | 0 | 0 | 0 | 1,316 | 0 | 824 | 1,300 | 1,300 | 100.0 |
| 421 226 511** Salaries and Wages | 919,473 | 902,434 | 1,004,147 | 924,052 | 999,812 | 687,036 | 1,022,374 | 22,562 | 2.3 |
| 421 226 51201 Accrued Sick/Vacation Adj/Mt | (9,877) | 1,443 | 0 | (19,340) | 0 | 0 | 0 | 0 | 0.0 |
| 421 226 512** Compensated Absences | (9,877) | 1,443 | 0 | (19,340) | 0 | 0 | 0 | 0 | 0.0 |
| 421 226 51501 Pension Contribution | 176,786 | 189,047 | 195,136 | 180,566 | 202,014 | 113,385 | 170,328 | (31,686) | -15.7 |
| 421 226 51502 Social Security | 56,417 | 55,298 | 61,599 | 56,674 | 61,522 | 42,078 | 62,237 | 715 | 1.2 |
| 421 226 51503 Medicare Tax | 13,195 | 12,981 | 14,410 | 13,254 | 14,387 | 9,848 | 14,556 | 169 | 1.2 |
| 421 226 51504 Hospitalization | 287,584 | 266,594 | 287,247 | 319,337 | 287,570 | 165,419 | 331,280 | 43,710 | 15.2 |
| 421 226 51505 Life Insurance | 4,015 | 4,118 | 4,673 | 4,264 | 4,681 | 2,465 | 4,775 | 94 | 2.0 |
| 421 226 51508 Pension-Healthcare | 30,555 | 35,624 | 49,454 | 40,521 | 54,350 | 32,758 | 58,698 | 4,348 | 8.0 |
| 421 226 51510 State Pension Plan-Gen Weekly | 2,430 | 4,114 | 5,090 | 7,180 | 7,851 | 6,146 | 9,849 | 1,998 | 25.4 |
| 421 226 51513 Pension Healthcare - Implicit | 77,458 | 103,484 | 0 | 107,472 | 0 | 0 | 0 | 0 | 0.0 |
| 421 226 51514 State Pension Plan-Genbiweekly | 6,783 | 6,061 | 9,049 | 6,673 | 7,912 | 4,661 | 9,599 | 1,687 | 21.3 |
| 421 226 515** Employee Benefits | 655,223 | 677,300 | 626,658 | 735,940 | 640,287 | 376,759 | 661,322 | 21,035 | 3.3 |
| 421 226 Acct Group Total: Personal Services | 1,564,819 | 1,581,176 | 1,630,805 | 1,640,652 | 1,640,099 | 1,063,795 | 1,683,696 | 43,597 | 2.7 |
| 421 226 52503 Building Or Land Rental | 540 | 540 | 600 | 540 | 600 | 0 | 600 | 0 | 0.0 |
| 421 226 525** Rentals | 540 | 540 | 600 | 540 | 600 | 0 | 600 | 0 | 0.0 |
| 421 226 52602 Repairs To Equipment | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0.0 |
| 421 226 52603 Rep To Bldgs And Structures | 0 | 39,761 | 40,800 | 0 | 40,800 | 0 | 40,800 | 0 | 0.0 |
| 421 226 52607 Repairs To Sewer Lines | 535,764 | 936,010 | 1,010,000 | 862,995 | 1,010,000 | 210,896 | 1,010,000 | 0 | 0.0 |
| 421 226 52614 Condition Assessment | 331,505 | (2,748) | 320,000 | 304,848 | 360,000 | 0 | 360,000 | 0 | 0.0 |
| 421 226 526** Contracted Maintenance | 867,269 | 973,023 | 1,371,800 | 1,167,843 | 1,411,800 | 210,896 | 1,411,800 | 0 | 0.0 |
| 421 226 52701 Consultants | 143,487 | 165,182 | 263,500 | 209,469 | 248,000 | 63,082 | 248,000 | 0 | 0.0 |
| 421 226 52703 Engineering | 153,086 | 62,964 | 285,000 | 116,806 | 235,000 | 49,035 | 235,000 | 0 | 0.0 |
| 421 226 527** Professional Fees | 296,573 | 228,146 | 548,500 | 326,275 | 483,000 | 112,117 | 483,000 | 0 | 0.0 |
| 421 226 53108 Miscellaneous Charges-N.O.C | 0 | 0 | 0 | 0 | 0 | 59,836 | 0 | 0 | 0.0 |
| 421 226 531** Miscellaneous Services | 0 | 0 | 0 | 0 | 0 | 59,836 | 0 | 0 | 0.0 |
| 421 226 53301 Uniforms & Related Equipment | 3,123 | 3,577 | 4,000 | 3,040 | 5,000 | 2,825 | 5,000 | 0 | 0.0 |
| 421 226 53303 Wearing App & Safety Supplies | 2,170 | 2,283 | 3,500 | 2,696 | 3,500 | 800 | 3,500 | 0 | 0.0 |
| 421 226 533** Wearing Apparel and Safety | 5,293 | 5,860 | 7,500 | 5,737 | 8,500 | 3,625 | 8,500 | 0 | 0.0 |
| 421 226 53408 Misc Supplies Or Parts | 9,638 | 17,207 | 16,300 | 16,170 | 16,300 | 9,318 | 17,300 | 1,000 | 6.1 |
| 421 226 53409 Small Tools | 0 | 0 | 160 | 0 | 500 | 0 | 500 | 0 | 0.0 |
| 421 226 534** Misc. Mat., Supp., and Parts | 9,638 | 17,207 | 16,460 | 16,170 | 16,800 | 9,318 | 17,800 | 1,000 | 6.0 |
| 421 226 53603 Material And Supplies-Roads | 193,432 | 120,055 | 210,000 | 207,264 | 210,000 | 113,628 | 240,000 | 30,000 | 14.3 |
| 421 226 536** Construction and Repairs | 193,432 | 120,055 | 210,000 | 207,264 | 210,000 | 113,628 | 240,000 | 30,000 | 14.3 |
| 421 226 53801 Indirect Costs | 111,720 | 651,123 | 706,991 | 706,991 | 718,034 | 359,017 | 769,098 | 51,064 | 7.1 |
| 421 226 538** Supporting Services | 111,720 | 651,123 | 706,991 | 706,991 | 718,034 | 359,017 | 769,098 | 51,064 | 7.1 |
| 421 226 54101 Furn, Fix, & Office Equipment | 693 | 1,227 | 1,200 | 907 | 1,200 | 0 | 1,200 | 0 | 0.0 |
| 421 226 54102 Other Noncapitalized Equipment | 8,818 | 7,271 | 24,500 | 5,819 | 24,500 | 4,968 | 22,500 | (2,000) | -8.2 |
| 421 226 541** Equipment | 9,511 | 8,497 | 25,700 | 6,726 | 25,700 | 4,968 | 23,700 | (2,000) | -7.8 |
| 421 226 54511 Testing & Inspection | 9,114 | 8,440 | 15,000 | 1,985 | 15,000 | 4,625 | 15,000 | 0 | 0.0 |
| 421 226 545** Construction and Deve-Cap | 9,114 | 8,440 | 15,000 | 1,985 | 15,000 | 4,625 | 15,000 | 0 | 0.0 |
| 421 226 54631 Homeowner Connection Subsidy | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0.0 |
| 421 226 546** Community Activities | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 | 0 | 0.0 |
| 421 226 Acct Group Total: MS&E | 1,503,090 | 2,012,891 | 2,912,551 | 2,439,531 | 2,899,434 | 878,029 | 2,979,498 | 80,064 | 2.8 |
| 421 226 55103 Telephone | 2,900 | 4,965 | 2,782 | 9,708 | 2,859 | 2,746 | 2,608 | (251) | -8.8 |
| 421 226 55104 Radio Usage | 40,287 | 22,923 | 21,128 | 21,128 | 21,709 | 12,663 | 19,803 | (1,906) | -8.8 |
| 421 226 55108 Motor Vehicle Costs | 153,873 | 140,832 | 164,845 | 170,141 | 169,378 | 38,565 | 168,807 | (571) | -0.3 |
| 421 226 55123 General Liability | 25,755 | 124,485 | 66,410 | 174,064 | 68,070 | 39,708 | 69,772 | 1,702 | 2.5 |
| 421 226 55125 Workers Compensation Costs | 197,790 | 201,959 | 213,630 | 308,235 | 215,467 | 125,689 | 223,655 | 8,188 | 3.8 |
| 421 226 551** Int. Serv. Chargebck. | 420,604 | 495,163 | 468,794 | 683,275 | 477,483 | 219,371 | 484,645 | 7,162 | 1.5 |
| 421 226 Acct Group Total: Internal Services | 420,604 | 495,163 | 468,794 | 683,275 | 477,483 | 219,371 | 484,645 | 7,162 | 1.5 |

Fund 421 - Water/Sewer Fund Dept./Div. 226 - Public Works / Sewer Maintenance

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 421 226 55502 Bond Issuance Costs | 18,264 | 0 | 23,926 | 0 | 23,926 | 0 | 23,926 | 0 | 0.0 |
| 421 226 555** Amortization | 18,264 | 0 | 23,926 | 0 | 23,926 | 0 | 23,926 | 0 | 0.0 |
| 421 226 55602 Bond - Interest Payments | 611,433 | 1,022,604 | 721,655 | 966,306 | 770,047 | 394,865 | 550,057 | (219,990) | -28.6 |
| 421 226 55605 Interest- Amort Prem/Discount | (72,141) | (166,626) | (60,330) | (189,664) | (60,330) | 0 | (60,330) | 0 | 0.0 |
| 421 226 55606 Interest - Amort Refundng Gain | 44,034 | 122,252 | 35,112 | 116,591 | 35,112 | 0 | 35,112 | 0 | 0.0 |
| 421 226 556** Debt Service | 583,326 | 978,230 | 696,437 | 893,233 | 744,829 | 394,865 | 524,839 | (219,990) | -29.5 |
| 421 226 Acct Group Total: Debt Service | 601,590 | 978,230 | 720,363 | 893,233 | 768,755 | 394,865 | 548,765 | (219,990) | -28.6 |
| 421 226 58201 Depreciation Expense | 708,318 | 716,670 | 343,988 | 719,560 | 352,340 | 0 | 352,340 | 0 | 0.0 |
| 421 226 582** Depreciation | 708,318 | 716,670 | 343,988 | 719,560 | 352,340 | 0 | 352,340 | 0 | 0.0 |
| 421 226 Acct Group Total: Depreciation | 708,318 | 716,670 | 343,988 | 719,560 | 352,340 | 0 | 352,340 | 0 | 0.0 |
| 421 226 58302 Pension Adjustment Exp | 0 | 0 | 0 | (44,188) | 0 | 0 | 0 | 0 | 0.0 |
| 421 226 583** ERROR | 0 | 0 | 0 | (44,188) | 0 | 0 | 0 | 0 | 0.0 |
| 421 226 Acct Group Total: | 0 | 0 | 0 | (44,188) | 0 | 0 | 0 | 0 | 0.0 |
| 421 226 5**** Sewer Maintenance - Division Total | 4,798,420 | 5,784,131 | 6,076,501 | 6,332,063 | 6,138,111 | 2,556,061 | 6,048,944 | (89,167) | -1.5 |

Fund 421 - Water/Sewer Fund Dept./Div. 228 - Public Works / Water System

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 228 51101 Regular Salaries | 2,923,572 | 2,549,349 | 3,009,636 | 2,488,284 | 3,064,773 | 1,818,563 | 3,176,182 | 111,409 | 3.6 |
| 421 228 51103 Acting Out Of Classification | 2,466 | 2,082 | 3,500 | 3,848 | 2,500 | 4,660 | 7,200 | 4,700 | 188.0 |
| 421 228 51105 Shift Differential | 4,096 | 3,916 | 5,000 | 3,845 | 4,500 | 2,479 | 4,500 | 0 | 0.0 |
| 421 228 51107 Sick Leave Bonus | 5,800 | 4,700 | 6,500 | 3,200 | 6,000 | 4,300 | 5,000 | (1,000) | -16.7 |
| 421 228 51108 Overtime | 341,373 | 409,921 | 350,000 | 409,561 | 420,000 | 249,232 | 420,000 | 0 | 0.0 |
| 421 228 51109 Holiday Pay | 5,266 | 5,617 | 6,000 | 5,974 | 6,000 | 2,988 | 6,000 | 0 | 0.0 |
| 421 228 51117 Meal Allowance | 11,058 | 12,487 | 12,000 | 16,870 | 13,000 | 9,029 | 13,000 | 0 | 0.0 |
| 421 228 51121 Stand By Pay | 0 | 0 | 0 | 164,727 | 0 | 97,270 | 150,000 | 150,000 | 100.0 |
| 421 228 51125 Health Cash Back | 0 | 0 | 0 | 5,796 | 0 | 2,144 | 2,400 | 2,400 | 100.0 |
| 421 228 511** Salaries and Wages | 3,293,632 | 2,988,073 | 3,392,636 | 3,102,105 | 3,516,773 | 2,190,665 | 3,784,282 | 267,509 | 7.6 |
| 421 228 51201 Accrued Sick/Vacation Adj'Mt | (30,213) | 4,413 | 0 | (51,113) | 0 | 0 | 0 | 0 | 0.0 |
| 421 228 512** Compensated Absences | (30,213) | 4,413 | 0 | (51,113) | 0 | 0 | 0 | 0 | 0.0 |
| 421 228 51501 Pension Contribution | 582,107 | 549,255 | 594,819 | 559,911 | 607,940 | 351,229 | 508,299 | (99,641) | -16.4 |
| 421 228 51502 Social Security | 202,691 | 184,135 | 208,467 | 190,648 | 216,198 | 134,321 | 230,196 | 13,998 | 6.5 |
| 421 228 51503 Medicare Tax | 47,396 | 43,066 | 48,748 | 44,587 | 50,567 | 31,432 | 53,832 | 3,265 | 6.5 |
| 421 228 51504 Hospitalization | 879,534 | 777,982 | 1,040,792 | 930,337 | 1,047,594 | 487,666 | 1,292,136 | 244,542 | 23.3 |
| 421 228 51505 Life Insurance | 12,763 | 11,732 | 15,739 | 12,615 | 15,786 | 7,331 | 16,236 | 450 | 2.9 |
| 421 228 51508 Pension-Healthcare | 94,344 | 100,040 | 164,265 | 112,529 | 180,500 | 88,013 | 194,941 | 14,441 | 8.0 |
| 421 228 51510 State Pension Plan-Gen Weekly | 6,862 | 13,309 | 21,737 | 18,880 | 28,675 | 14,877 | 41,825 | 13,150 | 45.9 |
| 421 228 51513 Pension Healthcare - Implicit | 239,169 | 290,615 | 0 | 298,456 | 0 | 0 | 0 | 0 | 0.0 |
| 421 228 51514 State Pension Plan-Genbiweekly | 9,601 | 13,629 | 32,997 | 15,474 | 31,229 | 11,886 | 43,284 | 12,055 | 38.6 |
| 421 228 515** Employee Benefits | 2,074,467 | 1,983,763 | 2,127,564 | 2,183,435 | 2,178,489 | 1,126,555 | 2,380,749 | 202,260 | 9.3 |
| 421 228 51902 Attrition | 0 | 0 | (1,976) | 0 | (1,976) | 0 | (2,051) | (75) | 3.8 |
| 421 228 519** Personal Services Adjst. | 0 | 0 | (1,976) | 0 | (1,976) | 0 | (2,051) | (75) | 3.8 |
| 421 228 Acct Group Total: Personal Services | 5,337,885 | 4,976,248 | 5,518,224 | 5,234,427 | 5,693,286 | 3,317,220 | 6,162,980 | 469,694 | 8.2 |
| 421 228 52101 Printing | 45,200 | 40,225 | 45,200 | 38,723 | 41,200 | 0 | 41,200 | 0 | 0.0 |
| 421 228 52102 Advertising | 701 | 0 | 1,500 | 188 | 1,500 | 0 | 1,500 | 0 | 0.0 |
| 421 228 521** Printing and Advert. | 45,901 | 40,225 | 46,700 | 38,911 | 42,700 | 0 | 42,700 | 0 | 0.0 |
| 421 228 52201 Telephone-Direct Charge | 394 | 454 | 450 | 546 | 450 | 245 | 600 | 150 | 33.3 |
| 421 228 52203 Postage-Direct Charge | 8,759 | 13,017 | 12,000 | 12,097 | 12,000 | 2,551 | 12,300 | 300 | 2.5 |
| 421 228 52204 Electricity | 776,508 | 984,902 | 770,000 | 970,886 | 900,000 | 313,989 | 1,000,000 | 100,000 | 11.1 |
| 421 228 52206 Fuel Oil (Non-Vehicle) | 239,519 | 288,269 | 420,000 | 61,552 | 370,000 | 24,292 | 150,000 | (220,000) | -59.5 |
| 421 228 52207 Water, Sewer, Stormwater Serv | 0 | 0 | 0 | 0 | 0 | 1,057 | 14,462 | 14,462 | 100.0 |
| 421 228 52208 Stormwater Charges | 0 | 0 | 0 | 0 | 58,398 | 6,878 | 102,334 | 43,936 | 75.2 |
| 421 228 522** Communications and Util. | 1,025,180 | 1,286,642 | 1,202,450 | 1,045,082 | 1,340,848 | 348,412 | 1,279,696 | (61,152) | -4.6 |
| 421 228 52302 Travel And Subsistence | 5,137 | 5,853 | 13,000 | 5,150 | 12,550 | 5,991 | 13,800 | 1,250 | 10.0 |
| 421 228 523** Transportation | 5,137 | 5,853 | 13,000 | 5,150 | 12,550 | 5,991 | 13,800 | 1,250 | 10.0 |
| 421 228 52504 Parking Fees | 0 | 0 | 160 | 100 | 160 | 0 | 180 | 0 | 0.0 |
| 421 228 52506 Rentals-N.O.C | 305 | 0 | 2,500 | 0 | 1,000 | 0 | 1,000 | 0 | 0.0 |
| 421 228 52507 Rentals - Catering/Vendor Serv | 9,171 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 421 228 525** Rentals | 9,476 | 15,000 | 2,660 | 100 | 1,160 | 0 | 1,160 | 0 | 0.0 |
| 421 228 52602 Repairs To Equipment | 1,076,172 | 2,128,386 | 1,637,500 | 1,912,027 | 1,660,000 | 958,680 | 2,998,000 | 1,338,000 | 80.6 |
| 421 228 52603 Rep To Bldgs And Structures | 570,956 | 849,865 | 625,000 | 938,000 | 665,000 | 583,952 | 710,000 | 45,000 | 6.8 |
| 421 228 52604 Rep To Mech Office Equipment | 0 | 1,412 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0.0 |
| 421 228 52609 Repairs To Water Lines | 1,752,208 | 3,568,907 | 1,750,000 | 2,365,514 | 2,187,000 | 1,069,778 | 2,537,000 | 350,000 | 16.0 |
| 421 228 52611 Building Maintenance | 341,006 | 325,554 | 380,500 | 361,803 | 385,860 | 200,854 | 414,000 | 28,140 | 7.3 |
| 421 228 526** Contracted Maintenance | 3,740,342 | 6,874,124 | 4,395,000 | 5,677,345 | 4,899,860 | 2,813,264 | 6,661,000 | 1,761,140 | 35.9 |
| 421 228 52701 Consultants | 433,279 | 541,126 | 467,500 | 361,099 | 490,000 | 195,777 | 490,000 | 0 | 0.0 |
| 421 228 52703 Engineering | 612,079 | 757,379 | 780,000 | 683,171 | 917,000 | 469,879 | 917,000 | 0 | 0.0 |
| 421 228 52712 Temporary Agencies | 233,605 | 239,704 | 300,000 | 281,834 | 300,000 | 162,648 | 300,000 | 0 | 0.0 |
| 421 228 527** Professional Fees | 1,278,963 | 1,538,208 | 1,547,500 | 1,326,104 | 1,707,000 | 828,303 | 1,707,000 | 0 | 0.0 |
| 421 228 52801 Laboratory Fees | 80,174 | 56,934 | 61,100 | 58,611 | 64,000 | 12,454 | 62,000 | (2,000) | -3.1 |
| 421 228 52807 Meter Reading Costs | 203,205 | 220,000 | 260,000 | 220,257 | 260,000 | 120,323 | 260,000 | 0 | 0.0 |
| 421 228 528** Other Fees | 283,379 | 276,934 | 321,100 | 278,868 | 324,000 | 132,777 | 322,000 | (2,000) | -0.6 |
| 421 228 52901 Subscriptions/Books | 23,326 | 22,980 | 29,970 | 18,311 | 29,970 | 19,742 | 30,370 | 400 | 1.3 |
| 421 228 52902 Registrations Fees | 10,213 | 10,373 | 8,500 | 8,930 | 10,200 | 7,533 | 11,250 | 1,050 | 10.3 |
| 421 228 529** Memberships and Reg. | 33,539 | 33,354 | 38,470 | 27,241 | 40,170 | 27,275 | 41,620 | 1,450 | 3.6 |
| 421 228 53108 Miscellaneous Charges-N.O.C | 11,341 | 19,856 | 31,250 | 26,569 | 26,250 | 7,207 | 25,750 | (500) | -1.9 |
| 421 228 53109 Contracted Maint.Svcs | 459,726 | 650,457 | 1,074,300 | 1,345,935 | 1,378,800 | 358,467 | 1,351,000 | (27,800) | -2.0 |
| 421 228 531** Miscellaneous Services | 471,066 | 670,313 | 1,105,550 | 1,372,504 | 1,405,050 | 365,674 | 1,376,750 | (28,300) | -2.0 |
| 421 228 53201 Stationery And Supplies | 3,965 | 3,422 | 5,000 | 3,348 | 5,000 | 3,385 | 5,000 | 0 | 0.0 |
| 421 228 53202 Photo & Repro Supplies | 2,068 | 1,397 | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0.0 |
| 421 228 53206 Cleaning & Household Supplies | 3,499 | 3,497 | 4,000 | 3,498 | 4,000 | 689 | 4,000 | 0 | 0.0 |
| 421 228 532** Office and Gen. Supplies | 9,532 | 8,316 | 11,500 | 6,846 | 11,500 | 4,074 | 11,500 | 0 | 0.0 |

Fund 421 - Water/Sewer Fund Dept./Div. 228 - Public Works / Water System

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 228 53303 Wearing App & Safety Supplies | 24,869 | 20,243 | 27,700 | 28,430 | 27,700 | 7,176 | 28,700 | 1,000 | 3.6 |
| 421 228 533** Wearing Apparel and Safety | 24,869 | 20,243 | 27,700 | 28,430 | 27,700 | 7,176 | 28,700 | 1,000 | 3.6 |
| 421 228 53401 Access & Parts For Equipment | 51,027 | 47,731 | 61,300 | 48,964 | 68,300 | 29,416 | 68,300 | 0 | 0.0 |
| 421 228 53402 Agricultural And Landscaping | 59,127 | 24,611 | 61,500 | 23,435 | 61,500 | 49,402 | 371,500 | 310,000 | 504.1 |
| 421 228 53403 Food | 1,386 | 1,587 | 3,000 | 1,921 | 3,000 | 507 | 3,000 | 0 | 0.0 |
| 421 228 53408 Misc Supplies Or Parts | 333,816 | 292,290 | 334,300 | 249,794 | 364,300 | 27,147 | 371,300 | 7,000 | 1.9 |
| 421 228 53409 Small Tools | 94 | 547 | 800 | 670 | 800 | 0 | 1,500 | 700 | 87.5 |
| 421 228 534** Misc. Mat., Supp., and Parts | 445,451 | 366,767 | 460,900 | 324,784 | 497,900 | 106,471 | 815,600 | 317,700 | 63.8 |
| 421 228 53501 Motor Fuels & Lubricants | 1,513 | 2,595 | 3,500 | 2,700 | 3,500 | 1,781 | 3,500 | 0 | 0.0 |
| 421 228 53502 Bulk Chemicals | 613,121 | 617,276 | 822,821 | 586,632 | 825,000 | 309,257 | 825,000 | 0 | 0.0 |
| 421 228 53503 Laboratory Supplies | 53,150 | 49,452 | 51,000 | 49,723 | 69,000 | 26,407 | 69,000 | 0 | 0.0 |
| 421 228 535** Petroleum and Chemicals | 667,783 | 669,323 | 877,321 | 619,054 | 897,500 | 337,446 | 897,500 | 0 | 0.0 |
| 421 228 53601 Building Supplies | 2,140 | 988 | 3,500 | 912 | 3,500 | 105 | 2,500 | (1,000) | -28.6 |
| 421 228 53603 Material And Supplies-Roads | 132,151 | 81,720 | 100,000 | 66,838 | 100,000 | 33,539 | 100,000 | 0 | 0.0 |
| 421 228 53607 Water Meter Shop Supplies | 98,050 | 205,978 | 115,000 | 34,679 | 115,000 | 43,368 | 115,000 | 0 | 0.0 |
| 421 228 536** Construction and Repairs | 232,341 | 288,686 | 218,500 | 102,430 | 218,500 | 77,012 | 217,500 | (1,000) | -0.5 |
| 421 228 53801 Indirect Costs | 819,036 | 1,526,331 | 1,673,218 | 1,673,218 | 1,673,078 | 975,962 | 1,772,991 | 99,913 | 6.0 |
| 421 228 538** Supporting Services | 819,036 | 1,526,331 | 1,673,218 | 1,673,218 | 1,673,078 | 975,962 | 1,772,991 | 99,913 | 6.0 |
| 421 228 54101 Furn, Fix, & Office Equipment | 4,923 | 2,712 | 5,000 | 5,728 | 5,000 | 4,130 | 5,000 | 0 | 0.0 |
| 421 228 54102 Other Noncapitalized Equipment | 95,673 | 68,206 | 88,000 | 21,010 | 88,000 | 27,528 | 90,000 | 2,000 | 2.3 |
| 421 228 54124 Computer Software-Non-Capital | 145,000 | 150,000 | 157,000 | 157,000 | 178,000 | 160,080 | 178,000 | 0 | 0.0 |
| 421 228 541** Equipment | 245,596 | 220,918 | 250,000 | 183,739 | 271,000 | 191,738 | 273,000 | 2,000 | 0.7 |
| 421 228 54631 Homeowner Connection Subsidy | 49,018 | 31,000 | 55,000 | 39,869 | 55,000 | 13,100 | 55,000 | 0 | 0.0 |
| 421 228 54632 Water Protection Subsidy | 25,000 | 10,500 | 40,000 | 40,000 | 40,000 | 0 | 40,000 | 0 | 0.0 |
| 421 228 546** Community Activities | 74,018 | 41,500 | 95,000 | 79,869 | 95,000 | 13,100 | 95,000 | 0 | 0.0 |
| 421 228 Acct Group Total: MS&E | 9,411,609 | 13,882,737 | 12,286,569 | 12,689,675 | 13,466,516 | 6,234,676 | 15,557,517 | 2,092,001 | 15.5 |
| 421 228 55101 Duplication And Reproduction | 1,475 | 1,646 | 2,166 | 922 | 2,225 | 496 | 2,281 | 56 | 2.5 |
| 421 228 55102 Postage | 13 | 0 | 1,335 | 0 | 1,372 | 0 | 1,406 | 34 | 2.5 |
| 421 228 55103 Telephone | 4,875 | 10,051 | 9,388 | 15,824 | 9,647 | 3,525 | 8,800 | (847) | -8.8 |
| 421 228 55104 Radio Usage | 43,273 | 25,693 | 23,680 | 23,680 | 24,331 | 14,193 | 22,197 | (2,134) | -8.8 |
| 421 228 55105 Data Processing | 886,127 | 850,482 | 1,071,868 | 884,687 | 1,101,345 | 642,451 | 1,129,505 | 28,160 | 2.6 |
| 421 228 55108 Motor Vehicle Costs | 432,319 | 550,063 | 354,191 | 338,052 | 363,931 | 73,220 | 362,704 | (1,227) | -0.3 |
| 421 228 55123 General Liability | 114,429 | 549,348 | 295,057 | 781,894 | 302,433 | 176,419 | 309,994 | 7,561 | 2.5 |
| 421 228 55125 Workers Compensation Costs | 169,006 | 172,567 | 182,539 | 275,591 | 184,109 | 107,397 | 191,105 | 6,996 | 3.8 |
| 421 228 551** Int. Serv. Chargebck. | 1,651,517 | 2,159,848 | 1,940,224 | 2,320,650 | 1,989,393 | 1,017,702 | 2,027,992 | 38,599 | 1.9 |
| 421 228 Acct Group Total: Internal Services | 1,651,517 | 2,159,848 | 1,940,224 | 2,320,650 | 1,989,393 | 1,017,702 | 2,027,992 | 38,599 | 1.9 |
| 421 228 55502 Bond Issuance Costs | 94,355 | 0 | 92,837 | 0 | 92,837 | 0 | 92,837 | 0 | 0.0 |
| 421 228 555** Amortization | 94,355 | 0 | 92,837 | 0 | 92,837 | 0 | 92,837 | 0 | 0.0 |
| 421 228 55602 Bond - Interest Payments | 4,850,787 | 4,461,537 | 4,747,858 | 3,007,595 | 4,928,976 | 1,892,758 | 4,540,555 | (388,421) | -7.9 |
| 421 228 55604 Cap Lease - Interest Payments | 0 | 0 | 13,135 | 0 | 13,135 | 0 | 13,135 | 0 | 0.0 |
| 421 228 55605 Interest- Amort Prem/Discount | (287,103) | (489,377) | (180,724) | (527,734) | (180,724) | 0 | (180,724) | 0 | 0.0 |
| 421 228 55606 Interest - Amort Refundng Gain | 167,563 | 327,242 | 117,145 | 313,119 | 117,145 | 0 | 117,145 | 0 | 0.0 |
| 421 228 556** Debt Service | 4,731,247 | 4,299,402 | 4,697,414 | 2,792,980 | 4,878,532 | 1,892,758 | 4,490,111 | (388,421) | -8.0 |
| 421 228 Acct Group Total: Debt Service | 4,825,602 | 4,299,402 | 4,790,251 | 2,792,980 | 4,971,369 | 1,892,758 | 4,582,948 | (388,421) | -7.8 |
| 421 228 58201 Depreciation Expense | 4,191,862 | 4,380,578 | 4,191,862 | 4,445,424 | 4,380,578 | 0 | 4,380,578 | 0 | 0.0 |
| 421 228 582** Depreciation | 4,191,862 | 4,380,578 | 4,191,862 | 4,445,424 | 4,380,578 | 0 | 4,380,578 | 0 | 0.0 |
| 421 228 Acct Group Total: Depreciation | 4,191,862 | 4,380,578 | 4,191,862 | 4,445,424 | 4,380,578 | 0 | 4,380,578 | 0 | 0.0 |
| 421 228 58302 Pension Adjustment Exp | 0 | 0 | 0 | (63,947) | 0 | 0 | 0 | 0 | 0.0 |
| 421 228 583** ERROR | 0 | 0 | 0 | (63,947) | 0 | 0 | 0 | 0 | 0.0 |
| 421 228 Acct Group Total: | 0 | 0 | 0 | (63,947) | 0 | 0 | 0 | 0 | 0.0 |
| 421 228 5**** Water System - Division Total | 25,418,475 | 29,698,814 | 28,727,130 | 27,419,210 | 30,500,142 | 12,462,356 | 32,712,015 | 2,211,873 | 7.3 |

Fund 421 - Water/Sewer Fund Dept./Div. 229 - Public Works / Wastewater Treatment

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|-------------------|-------------------|------------------------|-------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 421 229 51101 Regular Salaries | 148,318 | 119,003 | 151,748 | 110,818 | 152,389 | 85,006 | 150,113 | (2,276) | -1.5 |
| 421 229 51103 Acting Out Of Classification | 0 | 0 | 0 | 491 | 0 | 511 | 700 | 700 | 100.0 |
| 421 229 51108 Overtime | 0 | 14 | 2,000 | 0 | 500 | 0 | 500 | 0 | 0.0 |
| 421 229 51117 Meal Allowance | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0.0 |
| 421 229 511** Salaries and Wages | 148,318 | 119,017 | 153,848 | 111,309 | 152,989 | 85,517 | 151,413 | (1,576) | -1.0 |
| 421 229 51201 Accrued Sick/Vacation Adj'Mt | (1,743) | 255 | 0 | (1,842) | 0 | 0 | 0 | 0 | 0.0 |
| 421 229 512** Compensated Absences | (1,743) | 255 | 0 | (1,842) | 0 | 0 | 0 | 0 | 0.0 |
| 421 229 51501 Pension Contribution | 25,116 | 17,459 | 14,953 | 20,099 | 26,105 | 15,286 | 23,621 | (2,484) | -9.5 |
| 421 229 51502 Social Security | 8,983 | 7,185 | 9,360 | 6,877 | 9,357 | 5,246 | 9,186 | (171) | -1.8 |
| 421 229 51503 Medicare Tax | 2,102 | 1,680 | 2,189 | 1,608 | 2,188 | 1,227 | 2,150 | (38) | -1.7 |
| 421 229 51504 Hospitalization | 30,595 | 25,242 | 29,730 | 19,654 | 28,024 | 13,395 | 33,065 | 5,041 | 18.0 |
| 421 229 51505 Life Insurance | 490 | 370 | 451 | 341 | 451 | 168 | 450 | (1) | -0.2 |
| 421 229 51508 Pension-Healthcare | 2,999 | 2,816 | 4,278 | 3,090 | 4,700 | 2,532 | 5,076 | 376 | 8.0 |
| 421 229 51513 Pension Healthcare - Implicit | 7,603 | 8,272 | 0 | 8,195 | 0 | 0 | 0 | 0 | 0.0 |
| 421 229 51514 State Pension Plan-Genbiweekly | 2,950 | 3,527 | 5,973 | 2,289 | 3,415 | 1,396 | 3,735 | 320 | 9.4 |
| 421 229 515** Employee Benefits | 80,837 | 66,551 | 66,934 | 62,152 | 74,240 | 39,250 | 77,283 | 3,043 | 4.1 |
| 421 229 Acct Group Total: Personal Services | 227,412 | 185,823 | 220,782 | 171,619 | 227,229 | 124,767 | 228,696 | 1,467 | 0.6 |
| 421 229 52101 Printing | 1,565 | 532 | 5,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0.0 |
| 421 229 52102 Advertising | 18,062 | 2,857 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0.0 |
| 421 229 521** Printing and Advert. | 19,628 | 3,390 | 25,000 | 20,000 | 22,000 | 0 | 22,000 | 0 | 0.0 |
| 421 229 52203 Postage-Direct Charge | 0 | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 0.0 |
| 421 229 52204 Electricity | 2,371 | 1,937 | 2,400 | 2,510 | 4,000 | 1,506 | 2,700 | (1,300) | -32.5 |
| 421 229 522** Communications and Util. | 2,371 | 1,937 | 2,450 | 2,510 | 4,050 | 1,506 | 2,750 | (1,300) | -32.1 |
| 421 229 52302 Travel And Subsistance | 4,071 | 946 | 6,200 | 226 | 4,000 | 1,267 | 4,000 | 0 | 0.0 |
| 421 229 523** Transportation | 4,071 | 946 | 6,200 | 226 | 4,000 | 1,267 | 4,000 | 0 | 0.0 |
| 421 229 52621 Repairs To Wwtp-Ncc-Eng | 4,898 | 11,278 | 130,000 | 5,183 | 70,000 | 0 | 0 | (70,000) | -100.0 |
| 421 229 52622 Repairs To Wwtp-Ncc-Const | 511,216 | 0 | 750,000 | 0 | 1,000,000 | 0 | 0 | (1,000,000) | -100.0 |
| 421 229 526** Contracted Maintenance | 516,114 | 11,278 | 880,000 | 5,183 | 1,070,000 | 0 | 0 | (1,070,000) | -100.0 |
| 421 229 52701 Consultants | 333,026 | 447,634 | 304,500 | 311,688 | 285,500 | 76,120 | 285,500 | 0 | 0.0 |
| 421 229 52703 Engineering | 163,645 | 238,901 | 250,000 | 362,423 | 230,000 | 72,512 | 230,000 | 0 | 0.0 |
| 421 229 52704 Legal | 217,488 | 318,786 | 300,000 | 142,647 | 300,000 | 6,092 | 300,000 | 0 | 0.0 |
| 421 229 52712 Temporary Agencies | 1,853 | 103,512 | 100,000 | 29,244 | 100,000 | 79,345 | 100,000 | 0 | 0.0 |
| 421 229 527** Professional Fees | 716,012 | 1,108,833 | 954,500 | 846,002 | 915,500 | 234,070 | 915,500 | 0 | 0.0 |
| 421 229 52801 Laboratory Fees | 34,560 | 34,265 | 82,000 | 42,126 | 62,000 | 17,123 | 62,000 | 0 | 0.0 |
| 421 229 52807 Meter Reading Costs | 24,201 | 35,522 | 35,000 | 32,284 | 35,000 | 0 | 20,000 | (15,000) | -42.9 |
| 421 229 528** Other Fees | 58,761 | 69,787 | 117,000 | 74,410 | 97,000 | 17,123 | 82,000 | (15,000) | -15.5 |
| 421 229 52901 Subscriptions/Books | 9,240 | 8,908 | 12,600 | 10,340 | 12,250 | 9,110 | 12,250 | 0 | 0.0 |
| 421 229 52902 Registrations Fees | 3,343 | 745 | 7,500 | 2,484 | 6,500 | 2,324 | 6,500 | 0 | 0.0 |
| 421 229 529** Memberships and Reg. | 12,583 | 9,653 | 20,100 | 12,824 | 18,750 | 11,434 | 18,750 | 0 | 0.0 |
| 421 229 53108 Miscellaneous Charges-N.O.C | 105,000 | 39,917 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0.0 |
| 421 229 53109 Contracted Maint.Svcs | 17,752,783 | 15,756,287 | 16,144,052 | 15,860,618 | 16,188,566 | 11,984,275 | 18,417,202 | 2,228,636 | 13.8 |
| 421 229 531** Miscellaneous Services | 17,857,783 | 15,796,204 | 16,184,052 | 15,900,618 | 16,228,566 | 12,024,275 | 18,457,202 | 2,228,636 | 13.7 |
| 421 229 53201 Stationery And Supplies | 299 | 1,413 | 1,600 | 1,238 | 1,600 | 1,387 | 1,600 | 0 | 0.0 |
| 421 229 53202 Photo & Repro Supplies | 0 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0.0 |
| 421 229 53205 Office Supplies-N.O.C. | 46 | 0 | 300 | 0 | 300 | 0 | 300 | 0 | 0.0 |
| 421 229 532** Office and Gen. Supplies | 346 | 1,413 | 2,200 | 1,238 | 2,200 | 1,387 | 2,200 | 0 | 0.0 |
| 421 229 53303 Wearing App & Safety Supplies | 1,768 | 0 | 2,000 | 379 | 1,000 | 300 | 500 | (500) | -50.0 |
| 421 229 533** Wearing Apparel and Safety | 1,768 | 0 | 2,000 | 379 | 1,000 | 300 | 500 | (500) | -50.0 |
| 421 229 53403 Food | 293 | 231 | 500 | 85 | 500 | 187 | 500 | 0 | 0.0 |
| 421 229 53409 Small Tools | 95 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0.0 |
| 421 229 534** Misc. Mat., Supp., and Parts | 388 | 231 | 700 | 85 | 700 | 187 | 700 | 0 | 0.0 |
| 421 229 53801 Indirect Costs | 1,577,220 | 977,450 | 1,063,987 | 1,063,987 | 1,053,876 | 614,761 | 1,084,534 | 30,658 | 2.9 |
| 421 229 538** Supporting Services | 1,577,220 | 977,450 | 1,063,987 | 1,063,987 | 1,053,876 | 614,761 | 1,084,534 | 30,658 | 2.9 |
| 421 229 54101 Furn, Fix, & Office Equipment | 0 | 0 | 1,000 | 347 | 1,000 | 378 | 1,000 | 0 | 0.0 |
| 421 229 54124 Computer Software-Non-Capital | 175,569 | 162,287 | 190,000 | 160,971 | 180,000 | 153,663 | 180,000 | 0 | 0.0 |
| 421 229 541** Equipment | 175,569 | 162,287 | 191,000 | 161,318 | 181,000 | 154,041 | 181,000 | 0 | 0.0 |
| 421 229 Acct Group Total: MS&E | 20,942,613 | 18,143,408 | 19,449,189 | 18,088,781 | 19,598,642 | 13,060,351 | 20,771,136 | 1,172,494 | 6.0 |
| 421 229 55101 Duplication And Reproduction | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 421 229 55102 Postage | 13 | 0 | 59 | 0 | 60 | 0 | 62 | 2 | 2.6 |

Fund 421 - Water/Sewer Fund Dept./Div. 229 - Public Works / Wastewater Treatment

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 229 55103 Telephone | 3,880 | 11,195 | 411 | 18,139 | 422 | 3,659 | 385 | (37) | -8.9 |
| 421 229 55105 Data Processing | 38,841 | 38,087 | 46,983 | 38,521 | 48,275 | 28,160 | 49,510 | 1,235 | 2.6 |
| 421 229 55108 Motor Vehicle Costs | 30,220 | 39,275 | 15,525 | 35,921 | 15,952 | 6,037 | 15,898 | (54) | -0.3 |
| 421 229 55123 General Liability | 5,018 | 24,243 | 12,933 | 33,899 | 13,257 | 7,733 | 13,588 | 331 | 2.5 |
| 421 229 55125 Workers Compensation Costs | 25,540 | 26,074 | 27,581 | 27,581 | 27,818 | 16,227 | 28,875 | 1,057 | 3.8 |
| 421 229 551** Int. Serv. Chargebck. | 103,575 | 138,876 | 103,492 | 154,062 | 105,784 | 61,817 | 108,318 | 2,534 | 2.4 |
| 421 229 Acct Group Total: Internal Services | 103,575 | 138,876 | 103,492 | 154,062 | 105,784 | 61,817 | 108,318 | 2,534 | 2.4 |
| 421 229 55502 Bond Issuance Costs | 23,585 | 0 | 12,139 | 0 | 12,139 | 0 | 12,139 | 0 | 0.0 |
| 421 229 555** Amortization | 23,585 | 0 | 12,139 | 0 | 12,139 | 0 | 12,139 | 0 | 0.0 |
| 421 229 55602 Bond - Interest Payments | 478,998 | 525,497 | 308,638 | 1,151,293 | 1,359,588 | 621,384 | 458,451 | (901,137) | -66.3 |
| 421 229 55605 Interest- Amort Prem/Discount | (65,933) | (99,041) | (28,652) | (114,474) | (28,652) | 0 | (28,652) | 0 | 0.0 |
| 421 229 55606 Interest - Amort Refundng Gain | 41,146 | 73,254 | 24,432 | 69,861 | 24,432 | 0 | 24,432 | 0 | 0.0 |
| 421 229 556** Debt Service | 454,211 | 499,710 | 304,418 | 1,106,679 | 1,355,368 | 621,384 | 454,231 | (901,137) | -66.5 |
| 421 229 Acct Group Total: Debt Service | 477,796 | 499,710 | 316,557 | 1,106,679 | 1,367,507 | 621,384 | 466,370 | (901,137) | -65.9 |
| 421 229 58201 Depreciation Expense | 2,785,599 | 2,788,198 | 2,658,156 | 2,780,991 | 2,660,755 | 0 | 2,660,755 | 0 | 0.0 |
| 421 229 582** Depreciation | 2,785,599 | 2,788,198 | 2,658,156 | 2,780,991 | 2,660,755 | 0 | 2,660,755 | 0 | 0.0 |
| 421 229 Acct Group Total: Depreciation | 2,785,599 | 2,788,198 | 2,658,156 | 2,780,991 | 2,660,755 | 0 | 2,660,755 | 0 | 0.0 |
| 421 229 58302 Pension Adjustment Exp | 0 | 0 | 0 | (1,091) | 0 | 0 | 0 | 0 | 0.0 |
| 421 229 583** ERROR | 0 | 0 | 0 | (1,091) | 0 | 0 | 0 | 0 | 0.0 |
| 421 229 Acct Group Total: | 0 | 0 | 0 | (1,091) | 0 | 0 | 0 | 0 | 0.0 |
| 421 229 5**** Wastewater Treatment - Division Total | 24,536,994 | 21,756,016 | 22,748,176 | 22,301,041 | 23,959,917 | 13,868,319 | 24,235,275 | 275,358 | 1.1 |

Fund 421 - Water/Sewer Fund Dept./Div. 231 - Public Works / Stormwater

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 231 51101 Regular Salaries | 317,871 | 309,264 | 360,072 | 313,493 | 364,652 | 232,642 | 370,042 | 5,390 | 1.5 |
| 421 231 51103 Acting Out Of Classification | 0 | 0 | 0 | 246 | 0 | 255 | 500 | 500 | 100.0 |
| 421 231 51108 Overtime | 1,187 | 5,598 | 6,000 | 5,704 | 6,000 | 4,218 | 7,000 | 1,000 | 16.7 |
| 421 231 51117 Meal Allowance | 1 | 68 | 100 | 56 | 100 | 51 | 100 | 0 | 0.0 |
| 421 231 51121 Stand By Pay | 0 | 0 | 0 | 7,392 | 0 | 531 | 4,800 | 4,800 | 100.0 |
| 421 231 511** Salaries and Wages | 319,059 | 314,931 | 366,172 | 326,890 | 370,752 | 237,696 | 382,442 | 11,690 | 3.2 |
| 421 231 51201 Accrued Sick/Vacation Adj'Mt | (3,486) | 509 | 0 | (2,302) | 0 | 0 | 0 | 0 | 0.0 |
| 421 231 512** Compensated Absences | (3,486) | 509 | 0 | (2,302) | 0 | 0 | 0 | 0 | 0.0 |
| 421 231 51501 Pension Contribution | 62,629 | 68,271 | 67,567 | 60,041 | 71,774 | 38,288 | 61,030 | (10,744) | -15.0 |
| 421 231 51502 Social Security | 19,224 | 19,104 | 22,137 | 20,027 | 22,697 | 14,557 | 23,370 | 673 | 3.0 |
| 421 231 51503 Medicare Tax | 4,498 | 4,468 | 5,178 | 4,684 | 5,309 | 3,407 | 5,464 | 155 | 2.9 |
| 421 231 51504 Hospitalization | 92,635 | 75,883 | 97,134 | 87,649 | 93,368 | 47,915 | 99,058 | 5,690 | 6.1 |
| 421 231 51505 Life Insurance | 1,070 | 1,161 | 1,537 | 1,411 | 1,546 | 752 | 1,555 | 9 | 0.6 |
| 421 231 51508 Pension-Healthcare | 6,923 | 9,032 | 14,861 | 11,622 | 16,325 | 9,304 | 17,631 | 1,306 | 8.0 |
| 421 231 51513 Pension Healthcare - Implicit | 17,552 | 26,417 | 0 | 30,824 | 0 | 0 | 0 | 0 | 0.0 |
| 421 231 51514 State Pension Plan-Genbiweekly | 4,296 | 4,880 | 8,369 | 7,219 | 8,305 | 4,627 | 9,359 | 1,054 | 12.7 |
| 421 231 515** Employee Benefits | 208,826 | 209,216 | 216,783 | 223,476 | 219,324 | 118,850 | 217,467 | (1,857) | -0.8 |
| 421 231 Acct Group Total: Personal Services | 524,399 | 524,656 | 582,955 | 548,064 | 590,076 | 356,547 | 599,909 | 9,833 | 1.7 |
| 421 231 52204 Electricity | 2,035 | 2,408 | 2,500 | 2,450 | 2,500 | 1,055 | 2,500 | 0 | 0.0 |
| 421 231 522** Communications and Util. | 2,035 | 2,408 | 2,500 | 2,450 | 2,500 | 1,055 | 2,500 | 0 | 0.0 |
| 421 231 52603 Rep To Bldgs And Structures | 0 | 59,914 | 60,000 | 0 | 60,000 | 0 | 60,000 | 0 | 0.0 |
| 421 231 52614 Condition Assessment | 572,280 | 2,748 | 480,000 | 333,022 | 540,000 | 160,196 | 540,000 | 0 | 0.0 |
| 421 231 52615 Feasibility Studies & Testing | 35,179 | 50,000 | 35,000 | 0 | 35,000 | 0 | 35,000 | 0 | 0.0 |
| 421 231 526** Contracted Maintenance | 607,459 | 112,662 | 575,000 | 333,022 | 635,000 | 160,196 | 635,000 | 0 | 0.0 |
| 421 231 52701 Consultants | 205,889 | 311,803 | 324,500 | 249,882 | 310,500 | 113,745 | 310,500 | 0 | 0.0 |
| 421 231 52703 Engineering | 140,418 | 87,652 | 295,000 | 112,165 | 240,000 | 92,785 | 240,000 | 0 | 0.0 |
| 421 231 527** Professional Fees | 346,307 | 399,455 | 619,500 | 362,047 | 550,500 | 206,530 | 550,500 | 0 | 0.0 |
| 421 231 53108 Miscellaneous Charges-N.O.C | 0 | 65,000 | 65,000 | 65,000 | 65,000 | 40,000 | 70,000 | 5,000 | 7.7 |
| 421 231 53109 Contracted Maint.Svcs | 0 | 1,721,158 | 1,729,696 | 1,531,599 | 1,828,825 | 30,712 | 1,682,176 | (146,649) | -8.0 |
| 421 231 531** Miscellaneous Services | 0 | 1,786,158 | 1,794,696 | 1,596,599 | 1,893,825 | 70,712 | 1,752,176 | (141,649) | -7.5 |
| 421 231 53402 Agricultural And Landscaping | 16,723 | 42,093 | 65,000 | 64,592 | 100,000 | 89,644 | 155,000 | 55,000 | 55.0 |
| 421 231 534** Misc. Mat., Supp., and Parts | 16,723 | 42,093 | 65,000 | 64,592 | 100,000 | 89,644 | 155,000 | 55,000 | 55.0 |
| 421 231 53801 Indirect Costs | 0 | 428,136 | 455,825 | 455,825 | 446,739 | 260,598 | 469,702 | 22,963 | 5.1 |
| 421 231 538** Supporting Services | 0 | 428,136 | 455,825 | 455,825 | 446,739 | 260,598 | 469,702 | 22,963 | 5.1 |
| 421 231 54102 Other Noncapitalized Equipment | 1,885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 421 231 541** Equipment | 1,885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 421 231 54633 Easement - Cemetery | 60,472 | 62,477 | 60,000 | 70,800 | 65,000 | 44,584 | 72,000 | 7,000 | 10.8 |
| 421 231 546** Community Activities | 60,472 | 62,477 | 60,000 | 70,800 | 65,000 | 44,584 | 72,000 | 7,000 | 10.8 |
| 421 231 Acct Group Total: MS&E | 1,034,881 | 2,833,388 | 3,572,521 | 2,885,335 | 3,693,564 | 833,320 | 3,636,878 | (56,686) | -1.5 |
| 421 231 55101 Duplication And Reproduction | 0 | 0 | 327 | 0 | 336 | 0 | 345 | 9 | 2.6 |
| 421 231 55102 Postage | 0 | 0 | 143 | 0 | 147 | 0 | 151 | 4 | 2.6 |
| 421 231 55103 Telephone | 70 | 0 | 1,007 | 0 | 1,035 | 0 | 943 | (92) | -8.9 |
| 421 231 55104 Radio Usage | 8,705 | 3,883 | 3,579 | 3,579 | 3,677 | 2,145 | 3,354 | (323) | -8.8 |
| 421 231 55105 Data Processing | 95,051 | 93,206 | 114,975 | 94,268 | 118,137 | 68,913 | 121,159 | 3,022 | 2.6 |
| 421 231 55108 Motor Vehicle Costs | 0 | 0 | 37,992 | 0 | 39,037 | 0 | 38,905 | (132) | -0.3 |
| 421 231 55123 General Liability | 12,274 | 59,327 | 31,650 | 82,956 | 32,441 | 18,924 | 33,252 | 811 | 2.5 |
| 421 231 551** Int. Serv. Chargebck. | 116,101 | 156,416 | 189,673 | 180,803 | 194,810 | 89,982 | 198,109 | 3,299 | 1.7 |
| 421 231 Acct Group Total: Internal Services | 116,101 | 156,416 | 189,673 | 180,803 | 194,810 | 89,982 | 198,109 | 3,299 | 1.7 |
| 421 231 55502 Bond Issuance Costs | 0 | 0 | 2,867 | 0 | 2,867 | 0 | 2,867 | 0 | 0.0 |
| 421 231 555** Amortization | 0 | 0 | 2,867 | 0 | 2,867 | 0 | 2,867 | 0 | 0.0 |
| 421 231 55602 Bond - Interest Payments | 0 | 0 | 675,398 | 0 | 827,147 | 0 | 487,929 | (339,218) | -41.0 |
| 421 231 55605 Interest - Amort Prem/Discount | 0 | 0 | (24,611) | 0 | (24,611) | 0 | (24,611) | 0 | 0.0 |
| 421 231 55606 Interest - Amort Refunding Gain | 0 | 0 | 9,860 | 0 | 9,860 | 0 | 9,860 | 0 | 0.0 |
| 421 231 556** Debt Service | 0 | 0 | 660,647 | 0 | 812,396 | 0 | 473,178 | (339,218) | -41.8 |
| 421 231 Acct Group Total: Debt Service | 0 | 0 | 663,514 | 0 | 815,263 | 0 | 476,045 | (339,218) | -41.6 |
| 421 231 58201 Depreciation Expense | 0 | 0 | 491,773 | 0 | 491,773 | 0 | 491,773 | 0 | 0.0 |
| 421 231 582** Depreciation | 0 | 0 | 491,773 | 0 | 491,773 | 0 | 491,773 | 0 | 0.0 |

Fund 421 - Water/Sewer Fund Dept./Div. 231 - Public Works / Stormwater

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|-------------------|-------------------|------------------------|-------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 421 231 Acct Group Total: Depreciation | 0 | 0 | 491,773 | 0 | 491,773 | 0 | 491,773 | 0 | 0.0 |
| 421 231 58302 Pension Adjustment Exp | 0 | 0 | 0 | (12,153) | 0 | 0 | 0 | 0 | 0.0 |
| 421 231 583** ERROR | 0 | 0 | 0 | (12,153) | 0 | 0 | 0 | 0 | 0.0 |
| 421 231 Acct Group Total: | 0 | 0 | 0 | (12,153) | 0 | 0 | 0 | 0 | 0.0 |
| 421 231 5**** Stormwater - Division Total | 1,675,381 | 3,514,460 | 5,500,436 | 3,602,049 | 5,785,486 | 1,279,849 | 5,402,714 | (382,772) | -6.6 |
| 421 22* 5**** Public Works - Water/Sewer Fund Total | 56,489,681 | 60,808,942 | 63,093,513 | 59,694,803 | 66,417,469 | 30,181,227 | 68,425,048 | 2,007,579 | 3.0 |

Fund 506 - Motor Vehicle Dept./Div. 225 - Public Works / Motor Vehicle

| Fund / Div / Char / Account | FY '13 Actual | FY '14 Actual | FY '15 Orig. Budget | FY '15 Actual | FY '16 Orig. Budget | FY '16 YTD Actual | FY '17 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------------------|------------------|
| 506 225 52204 Electricity | 42,854 | 31,789 | 60,000 | 17,739 | 45,000 | 29,567 | 35,000 | (10,000) | -22.2 |
| 506 225 522** Communications and Util. | 42,854 | 31,789 | 60,000 | 17,739 | 45,000 | 29,567 | 35,000 | (10,000) | -22.2 |
| 506 225 52302 Travel And Subsistence | 2,529 | 4,608 | 4,100 | 4,672 | 4,700 | 1,823 | 4,700 | 0 | 0.0 |
| 506 225 52305 Car Share Program Charges | 33,000 | 0 | 10,000 | 2,110 | 10,000 | 2,552 | 8,000 | (2,000) | -20.0 |
| 506 225 523** Transportation | 35,529 | 4,608 | 14,100 | 6,782 | 14,700 | 4,375 | 12,700 | (2,000) | -13.6 |
| 506 225 52501 Equipment Rental | 54,643 | 6,328 | 55,100 | 55,100 | 55,100 | 0 | 55,100 | 0 | 0.0 |
| 506 225 52504 Parking Fees | 0 | 0 | 500 | 0 | 500 | 0 | 500 | 0 | 0.0 |
| 506 225 525** Rentals | 54,643 | 6,328 | 55,600 | 55,100 | 55,600 | 0 | 55,600 | 0 | 0.0 |
| 506 225 52602 Repairs To Equipment | 532,363 | 601,550 | 535,000 | 833,632 | 535,000 | 379,701 | 575,000 | 40,000 | 7.5 |
| 506 225 526021 Repairs To Equip-Risk Mgt Paid | (50,471) | (75,763) | 0 | (39,151) | 0 | (10,234) | 0 | 0 | 0.0 |
| 506 225 52603 Rep To Bldgs And Structures | 4,468 | 9,799 | 11,000 | 4,740 | 11,000 | 0 | 10,000 | (1,000) | -9.1 |
| 506 225 526** Contracted Maintenance | 486,360 | 535,586 | 546,000 | 799,222 | 546,000 | 369,467 | 585,000 | 39,000 | 7.1 |
| 506 225 52701 Consultants | 99,925 | 59,897 | 60,000 | 59,897 | 60,000 | 26,487 | 90,000 | 30,000 | 50.0 |
| 506 225 527** Professional Fees | 99,925 | 59,897 | 60,000 | 59,897 | 60,000 | 26,487 | 90,000 | 30,000 | 50.0 |
| 506 225 52901 Subscriptions/Books | 0 | 1,224 | 1,500 | 1,500 | 2,000 | 1,368 | 2,000 | 0 | 0.0 |
| 506 225 52902 Registrations Fees | 1,214 | 950 | 1,000 | 96 | 1,000 | 100 | 1,000 | 0 | 0.0 |
| 506 225 529** Memberships and Reg. | 1,214 | 2,174 | 2,500 | 1,596 | 3,000 | 1,468 | 3,000 | 0 | 0.0 |
| 506 225 53108 Miscellaneous Chages-N.O.C. | 56,250 | 44,823 | 58,000 | 29,612 | 58,000 | 21,991 | 60,000 | 2,000 | 3.4 |
| 506 225 53109 Contracted Maint.Svcs | 1,754,910 | 1,782,874 | 1,820,000 | 1,554,159 | 1,836,367 | 1,211,394 | 1,952,494 | 116,127 | 6.3 |
| 506 225 531** Miscellaneous Services | 1,811,159 | 1,827,697 | 1,878,000 | 1,583,771 | 1,894,367 | 1,233,385 | 2,012,494 | 118,127 | 6.2 |
| 506 225 53408 Misc Supplies Or Parts | 1,121 | 3,068 | 6,000 | 3,410 | 6,000 | 0 | 6,000 | 0 | 0.0 |
| 506 225 534** Misc. Mat., Supp., and Parts | 1,121 | 3,068 | 6,000 | 3,410 | 6,000 | 0 | 6,000 | 0 | 0.0 |
| 506 225 53501 Motor Fuels & Lubricants | 1,385,975 | 1,402,633 | 1,692,000 | 1,006,572 | 1,400,000 | 405,508 | 996,000 | (404,000) | -28.9 |
| 506 225 535** Petroleum and Chemicals | 1,385,975 | 1,402,633 | 1,692,000 | 1,006,572 | 1,400,000 | 405,508 | 996,000 | (404,000) | -28.9 |
| 506 225 54221 Machinery & Equipment | 65,610 | 0 | 0 | 61,153 | 0 | 0 | 0 | 0 | 0.0 |
| 506 225 54231 Automotive Equipment - 2010 | 4,880,933 | 1,775,459 | 3,200,000 | 2,135,964 | 3,200,000 | 3,081,448 | 3,500,000 | 300,000 | 9.4 |
| 506 225 54232 Fire Apparatus | 747,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |
| 506 225 542** Fixed Assets | 5,694,033 | 1,775,459 | 3,200,000 | 2,197,117 | 3,200,000 | 3,081,448 | 3,500,000 | 300,000 | 9.4 |
| 506 225 54999 Capitalized Exps- Operating | (5,648,741) | (1,678,716) | (3,200,000) | (2,229,518) | (3,200,000) | (1,222,447) | (3,500,000) | (300,000) | 9.4 |
| 506 225 549** Projects | (5,648,741) | (1,678,716) | (3,200,000) | (2,229,518) | (3,200,000) | (1,222,447) | (3,500,000) | (300,000) | 9.4 |
| 506 225 Acct Group Total: MS&E | 3,964,070 | 3,970,521 | 4,314,200 | 3,501,687 | 4,024,667 | 3,929,257 | 3,795,794 | (228,873) | -5.7 |
| 506 225 55103 Telephone | 5,217 | 7,074 | 622 | 9,073 | 639 | 2,646 | 583 | (56) | -8.8 |
| 506 225 55105 Data Processing | 9,934 | 10,311 | 10,669 | 10,669 | 10,963 | 6,395 | 11,243 | 280 | 2.6 |
| 506 225 55108 Motor Vehicle Costs | 155,438 | 170,720 | 69,085 | 186,411 | 70,985 | 94,566 | 70,745 | (240) | -0.3 |
| 506 225 55123 General Liability | 77,774 | 260,804 | 148,804 | 526,911 | 152,524 | 99,207 | 156,338 | 3,814 | 2.5 |
| 506 225 551** Int. Serv. Chargebck. | 248,363 | 448,910 | 229,181 | 733,064 | 235,111 | 202,814 | 238,909 | 3,798 | 1.6 |
| 506 225 Acct Group Total: Internal Services | 248,363 | 448,910 | 229,181 | 733,064 | 235,111 | 202,814 | 238,909 | 3,798 | 1.6 |
| 506 225 55502 Bond Issuance Costs | 5,434 | 0 | 1,220 | 0 | 1,220 | 0 | 1,220 | 0 | 0.0 |
| 506 225 555** Amortization | 5,434 | 0 | 1,220 | 0 | 1,220 | 0 | 1,220 | 0 | 0.0 |
| 506 225 55602 Bond - Interest Payments | 86,387 | 66,426 | 159,464 | 50,580 | 45,378 | 2,150 | 35,083 | (10,295) | -22.7 |
| 506 225 55604 Interest - Cap Lease Payments | 135,911 | 169,135 | 113,820 | 124,515 | 174,450 | 55,231 | 145,635 | (28,815) | -16.5 |
| 506 225 55605 Interest - Amort Prem/Discount | (11,599) | (29,273) | (3,121) | (34,481) | (3,121) | 0 | (3,121) | 0 | 0.0 |
| 506 225 55606 Interest - Amort Refundng Gain | 7,470 | 24,962 | 4,139 | 23,903 | 4,139 | 0 | 4,139 | 0 | 0.0 |
| 506 225 556** Debt Service | 218,170 | 231,249 | 274,302 | 164,517 | 220,846 | 57,380 | 181,736 | (39,110) | -17.7 |
| 506 225 Acct Group Total: Debt Service | 223,604 | 231,249 | 275,522 | 164,517 | 222,066 | 57,380 | 182,956 | (39,110) | -17.6 |
| 506 225 58201 Depreciation Expense | 3,045,151 | 3,148,905 | 3,045,151 | 3,135,211 | 3,148,905 | 0 | 3,148,905 | 0 | 0.0 |
| 506 225 582** Depreciation | 3,045,151 | 3,148,905 | 3,045,151 | 3,135,211 | 3,148,905 | 0 | 3,148,905 | 0 | 0.0 |
| 506 225 Acct Group Total: Depreciation | 3,045,151 | 3,148,905 | 3,045,151 | 3,135,211 | 3,148,905 | 0 | 3,148,905 | 0 | 0.0 |
| 506 225 5**** Motor Vehicle - Division Total | 7,481,188 | 7,799,586 | 7,864,054 | 7,534,479 | 7,830,749 | 4,189,452 | 7,366,564 | (264,185) | -3.5 |
| 506 22* 5**** Public Works - Motor Vehicle Fund Total | 7,481,188 | 7,799,586 | 7,864,054 | 7,534,479 | 7,830,749 | 4,189,452 | 7,366,564 | (264,185) | -3.5 |
| *** 22* 5**** Public Works - Department Total, All Funds | 87,852,112 | 90,208,520 | 93,735,898 | 89,361,239 | 98,011,148 | 46,482,538 | ***** | 2,557,873 | 2.6 |