

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

| Fund / Div / Char / Account                          | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 220 51101 Regular Salaries                       | 616,011          | 596,449          | 522,982             | 483,631          | 467,262             | 284,452           | 470,773             | 3,511                           | 0.8              |
| 101 220 51102 Temporary Salaries                     | 7,164            | 9,660            | 8,000               | 6,555            | 8,000               | 2,400             | 8,000               | 0                               | 0.0              |
| 101 220 51103 Acting Out Of Classification           | 312              | 482              | 500                 | 0                | 500                 | 3,585             | 500                 | 0                               | 0.0              |
| 101 220 51107 Sick Leave Bonus                       | 1,200            | 600              | 1,200               | 700              | 1,200               | 1,000             | 1,000               | (200)                           | -16.7            |
| 101 220 51108 Overtime                               | 17,656           | 4,199            | 15,000              | 19,322           | 15,000              | 7,757             | 20,000              | 5,000                           | 33.3             |
| 101 220 51117 Meal Allowance                         | 1,472            | 22               | 1,000               | 236              | 1,000               | 133               | 500                 | (500)                           | -50.0            |
| <b>101 220 511** Salaries and Wages</b>              | <b>643,816</b>   | <b>611,411</b>   | <b>548,682</b>      | <b>510,444</b>   | <b>492,962</b>      | <b>299,327</b>    | <b>500,773</b>      | <b>7,811</b>                    | <b>1.6</b>       |
| 101 220 51501 Pension Contribution                   | 137,500          | 111,532          | 97,469              | 100,424          | 81,704              | 60,449            | 98,892              | 17,188                          | 21.0             |
| 101 220 51502 Social Security                        | 39,228           | 37,659           | 33,516              | 31,297           | 30,180              | 18,917            | 30,664              | 484                             | 1.6              |
| 101 220 51503 Medicare Tax                           | 9,174            | 8,763            | 7,839               | 7,319            | 7,057               | 4,280             | 7,171               | 114                             | 1.6              |
| 101 220 51504 Hospitalization                        | 129,240          | 139,063          | 148,186             | 125,129          | 112,309             | 71,770            | 107,913             | (4,396)                         | -3.9             |
| 101 220 51505 Life Insurance                         | 2,249            | 2,216            | 2,168               | 1,997            | 1,868               | 1,074             | 1,875               | 7                               | 0.4              |
| 101 220 51508 Pension-Healthcare                     | 13,626           | 12,735           | 18,400              | 13,369           | 17,850              | 9,864             | 19,625              | 1,775                           | 9.9              |
| 101 220 51509 State Pension Contribution             | 14               | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 220 51514 State Pension Plan-Genbiweekly         | 1,282            | 8,093            | 7,801               | 9,023            | 12,167              | 3,606             | 7,844               | (4,323)                         | -35.5            |
| <b>101 220 515** Employee Benefits</b>               | <b>332,313</b>   | <b>320,062</b>   | <b>315,379</b>      | <b>288,559</b>   | <b>263,135</b>      | <b>169,960</b>    | <b>273,984</b>      | <b>10,849</b>                   | <b>4.1</b>       |
| 101 220 51902 Attrition                              | 0                | 0                | (19,265)            | 0                | (19,265)            | 0                 | (19,265)            | 0                               | 0.0              |
| <b>101 220 519** Personal Services Adjst.</b>        | <b>0</b>         | <b>0</b>         | <b>(19,265)</b>     | <b>0</b>         | <b>(19,265)</b>     | <b>0</b>          | <b>(19,265)</b>     | <b>0</b>                        | <b>0.0</b>       |
| <b>101 220 Acct Group Total: Personal Services</b>   | <b>976,129</b>   | <b>931,473</b>   | <b>844,796</b>      | <b>799,003</b>   | <b>736,832</b>      | <b>469,287</b>    | <b>755,492</b>      | <b>18,660</b>                   | <b>2.5</b>       |
| 101 220 52101 Printing                               | 248              | 1,255            | 3,000               | 665              | 3,000               | 105               | 1,500               | (1,500)                         | -50.0            |
| 101 220 52102 Advertising                            | 0                | 345              | 500                 | 0                | 500                 | 0                 | 500                 | 0                               | 0.0              |
| <b>101 220 521** Printing and Advert.</b>            | <b>248</b>       | <b>1,600</b>     | <b>3,500</b>        | <b>665</b>       | <b>3,500</b>        | <b>105</b>        | <b>2,000</b>        | <b>(1,500)</b>                  | <b>-42.9</b>     |
| 101 220 52203 Postage-Direct Charge                  | 0                | 0                | 300                 | 0                | 300                 | 0                 | 300                 | 0                               | 0.0              |
| <b>101 220 522** Communications and Util.</b>        | <b>0</b>         | <b>0</b>         | <b>300</b>          | <b>0</b>         | <b>300</b>          | <b>0</b>          | <b>300</b>          | <b>0</b>                        | <b>0.0</b>       |
| 101 220 52302 Travel And Substinance                 | 0                | 330              | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 220 523** Transportation</b>                  | <b>0</b>         | <b>330</b>       | <b>0</b>            | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 101 220 52701 Consultants                            | 175,195          | 188,155          | 205,000             | 203,183          | 250,000             | 207,808           | 200,000             | (50,000)                        | -20.0            |
| <b>101 220 527** Professional Fees</b>               | <b>175,195</b>   | <b>188,155</b>   | <b>205,000</b>      | <b>203,183</b>   | <b>250,000</b>      | <b>207,808</b>    | <b>200,000</b>      | <b>(50,000)</b>                 | <b>-20.0</b>     |
| 101 220 52901 Subscriptions/Books                    | 4,676            | 4,695            | 4,750               | 3,165            | 4,750               | 2,910             | 4,750               | 0                               | 0.0              |
| 101 220 52902 Registrations Fees                     | 1,371            | 3,489            | 5,000               | 4,487            | 5,000               | 200               | 5,000               | 0                               | 0.0              |
| <b>101 220 529** Memberships and Reg.</b>            | <b>6,047</b>     | <b>8,184</b>     | <b>9,750</b>        | <b>7,653</b>     | <b>9,750</b>        | <b>3,110</b>      | <b>9,750</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 220 53201 Stationery And Supplies                | 1,810            | 1,367            | 2,000               | 1,905            | 2,000               | 1,235             | 2,000               | 0                               | 0.0              |
| 101 220 53202 Photo & Repro Supplies                 | 0                | 25               | 300                 | 0                | 300                 | 0                 | 300                 | 0                               | 0.0              |
| <b>101 220 532** Office and Gen. Supplies</b>        | <b>1,810</b>     | <b>1,392</b>     | <b>2,300</b>        | <b>1,905</b>     | <b>2,300</b>        | <b>1,235</b>      | <b>2,300</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 220 53403 Food                                   | 2,790            | 3,897            | 3,000               | 3,969            | 3,500               | 2,801             | 4,500               | 1,000                           | 28.6             |
| 101 220 53408 Misc Supplies Or Parts                 | 0                | 0                | 100                 | 100              | 100                 | 0                 | 100                 | 0                               | 0.0              |
| <b>101 220 534** Misc. Mat., Supp., and Parts</b>    | <b>2,790</b>     | <b>3,897</b>     | <b>3,100</b>        | <b>4,069</b>     | <b>3,600</b>        | <b>2,801</b>      | <b>4,600</b>        | <b>1,000</b>                    | <b>27.8</b>      |
| 101 220 54101 Furn, Fix, & Office Equipment          | 1,939            | 1,693            | 4,000               | 1,254            | 2,000               | 597               | 2,000               | 0                               | 0.0              |
| <b>101 220 541** Equipment</b>                       | <b>1,939</b>     | <b>1,693</b>     | <b>4,000</b>        | <b>1,254</b>     | <b>2,000</b>        | <b>597</b>        | <b>2,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| <b>101 220 Acct Group Total: MS&amp;E</b>            | <b>188,029</b>   | <b>205,251</b>   | <b>227,950</b>      | <b>218,729</b>   | <b>271,450</b>      | <b>215,655</b>    | <b>220,950</b>      | <b>(50,500)</b>                 | <b>-18.6</b>     |
| 101 220 55101 Duplication And Reproduction           | 7,441            | 13,721           | 7,323               | 13,478           | 6,825               | 5,176             | 7,012               | 188                             | 2.8              |
| 101 220 55102 Postage                                | 1,065            | 1,413            | 300                 | 1,674            | 248                 | 369               | 255                 | 7                               | 2.7              |
| 101 220 55103 Telephone                              | 77,246           | 16,317           | 69,122              | 21,096           | 63,708              | 17,443            | 65,460              | 1,752                           | 2.8              |
| 101 220 55105 Data Processing                        | 169,205          | 132,807          | 155,259             | 130,229          | 160,645             | 93,710            | 165,063             | 4,418                           | 2.7              |
| 101 220 55106 Word Processing                        | 9,576            | 10,030           | 71,688              | 18,010           | 28,798              | 12,157            | 29,590              | 792                             | 2.8              |
| 101 220 55108 Motor Vehicle Costs                    | 72,870           | 71,205           | 53,893              | 150,546          | 55,375              | 23,093            | 56,898              | 1,523                           | 2.7              |
| 101 220 55109 Mapping And Graphics                   | 16,633           | 12,633           | 4,686               | 5,885            | 4,121               | 3,045             | 4,235               | 113                             | 2.8              |
| 101 220 55123 General Liability                      | 43,183           | 17,349           | 43,650              | 83,867           | 44,741              | 26,099            | 45,860              | 1,119                           | 2.5              |
| 101 220 55125 Workers Compensation Costs             | 3,480            | (714)            | 3,000               | 2,864            | 3,030               | 1,263             | 3,056               | 26                              | 0.9              |
| <b>101 220 551** Int. Serv. Chargebck.</b>           | <b>400,700</b>   | <b>274,760</b>   | <b>408,921</b>      | <b>427,648</b>   | <b>367,491</b>      | <b>182,355</b>    | <b>377,428</b>      | <b>9,937</b>                    | <b>2.7</b>       |
| <b>101 220 Acct Group Total: Internal Services</b>   | <b>400,700</b>   | <b>274,760</b>   | <b>408,921</b>      | <b>427,648</b>   | <b>367,491</b>      | <b>182,355</b>    | <b>377,428</b>      | <b>9,937</b>                    | <b>2.7</b>       |
| 101 220 55601 Bond - Principal Payments              | 356,981          | 334,313          | 641,997             | 391,997          | 384,956             | 100,038           | 360,001             | (24,955)                        | -6.5             |
| 101 220 55602 Bond - Interest Payments               | 135,803          | 120,249          | 104,074             | 104,074          | 85,477              | 46,070            | 67,013              | (18,464)                        | -21.6            |
| <b>101 220 556** Debt Service</b>                    | <b>492,783</b>   | <b>454,563</b>   | <b>746,071</b>      | <b>496,070</b>   | <b>470,433</b>      | <b>146,107</b>    | <b>427,014</b>      | <b>(43,419)</b>                 | <b>-9.2</b>      |
| <b>101 220 Acct Group Total: Debt Service</b>        | <b>492,783</b>   | <b>454,563</b>   | <b>746,071</b>      | <b>496,070</b>   | <b>470,433</b>      | <b>146,107</b>    | <b>427,014</b>      | <b>(43,419)</b>                 | <b>-9.2</b>      |
| <b>101 220 5**** Administration - Division Total</b> | <b>2,057,641</b> | <b>1,866,047</b> | <b>2,227,738</b>    | <b>1,941,450</b> | <b>1,848,206</b>    | <b>1,013,405</b>  | <b>1,780,884</b>    | <b>(65,322)</b>                 | <b>-3.5</b>      |

\* Change between FY '15 Original Budget and Projection 16301 / Level 3

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

| Fund / Div / Char / Account                              | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 221 51101 Regular Salaries                           | 0                | 37,420           | 31,052              | 20,528           | 30,329              | 11,499            | 30,329              | 0                               | 0.0              |
| 101 221 51103 Acting Out Of Classification               | 0                | 119              | 0                   | 10               | 200                 | 12                | 100                 | (100)                           | -50.0            |
| 101 221 51108 Overtime                                   | 0                | 1,700            | 500                 | 1,328            | 1,800               | 855               | 1,800               | 0                               | 0.0              |
| 101 221 51117 Meal Allowance                             | 0                | 19               | 100                 | 9                | 100                 | 14                | 100                 | 0                               | 0.0              |
| <b>101 221 511** Salaries and Wages</b>                  | <b>0</b>         | <b>39,257</b>    | <b>31,652</b>       | <b>21,875</b>    | <b>32,429</b>       | <b>12,381</b>     | <b>32,329</b>       | <b>(100)</b>                    | <b>-0.3</b>      |
| 101 221 51501 Pension Contribution                       | 0                | 8,026            | 5,801               | 4,921            | 8,079               | 2,840             | 6,829               | (1,250)                         | -15.5            |
| 101 221 51502 Social Security                            | 0                | 2,421            | 1,941               | 1,149            | 1,991               | 765               | 1,862               | (129)                           | -6.5             |
| 101 221 51503 Medicare Tax                               | 0                | 567              | 452                 | 237              | 466                 | 179               | 434                 | (32)                            | -6.9             |
| 101 221 51504 Hospitalization                            | 0                | 9,265            | 8,944               | 5,220            | 10,740              | 2,253             | 11,575              | 835                             | 7.8              |
| 101 221 51505 Life Insurance                             | 0                | 176              | 175                 | 103              | 171                 | 63                | 171                 | 0                               | 0.0              |
| 101 221 51508 Pension-Healthcare                         | 0                | 1,063            | 1,600               | 770              | 1,820               | 557               | 2,000               | 180                             | 9.9              |
| 101 221 51510 State Pension Plan-Gen Weekly              | 0                | 0                | 409                 | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 221 51514 State Pension Plan-Genbiweekly             | 0                | 0                | 0                   | 0                | 416                 | 0                 | 399                 | (17)                            | -4.1             |
| <b>101 221 515** Employee Benefits</b>                   | <b>0</b>         | <b>21,517</b>    | <b>19,322</b>       | <b>12,400</b>    | <b>23,683</b>       | <b>6,656</b>      | <b>23,270</b>       | <b>(413)</b>                    | <b>-1.7</b>      |
| <b>101 221 Acct Group Total: Personal Services</b>       | <b>0</b>         | <b>60,775</b>    | <b>50,974</b>       | <b>34,275</b>    | <b>56,112</b>       | <b>19,037</b>     | <b>55,599</b>       | <b>(513)</b>                    | <b>-0.9</b>      |
| 101 221 52506 Rentals-N.O.C                              | 0                | 0                | 100                 | 0                | 100                 | 0                 | 100                 | 0                               | 0.0              |
| <b>101 221 525** Rentals</b>                             | <b>0</b>         | <b>0</b>         | <b>100</b>          | <b>0</b>         | <b>100</b>          | <b>0</b>          | <b>100</b>          | <b>0</b>                        | <b>0.0</b>       |
| 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             | 0                | 25,000           | 25,000              | 18,542           | 25,000              | 15,651            | 45,000              | 20,000                          | 80.0             |
| <b>101 221 526** Contracted Maintenance</b>              | <b>0</b>         | <b>25,000</b>    | <b>26,000</b>       | <b>18,542</b>    | <b>26,000</b>       | <b>15,651</b>     | <b>46,000</b>       | <b>20,000</b>                   | <b>76.9</b>      |
| 101 221 52703 Engineering                                | 15,000           | 113,363          | 115,000             | 15,000           | 123,500             | 131,453           | 123,500             | 0                               | 0.0              |
| 101 221 52712 Temporary Agencies                         | 86,104           | 86,485           | 85,000              | 116,205          | 90,000              | 77,150            | 110,000             | 20,000                          | 22.2             |
| <b>101 221 527** Professional Fees</b>                   | <b>101,104</b>   | <b>199,848</b>   | <b>200,000</b>      | <b>131,205</b>   | <b>213,500</b>      | <b>208,603</b>    | <b>233,500</b>      | <b>20,000</b>                   | <b>9.4</b>       |
| 101 221 53303 Wearing App & Safety Supplies              | 400              | 188              | 500                 | 485              | 500                 | 485               | 1,600               | 1,100                           | 220.0            |
| <b>101 221 533** Wearing Apparel and Safety</b>          | <b>400</b>       | <b>188</b>       | <b>500</b>          | <b>485</b>       | <b>500</b>          | <b>485</b>        | <b>1,600</b>        | <b>1,100</b>                    | <b>220.0</b>     |
| 101 221 53401 Access & Parts For Equipment               | 0                | 0                | 100                 | 0                | 100                 | 0                 | 80                  | (20)                            | -20.0            |
| 101 221 53408 Misc Supplies Or Parts                     | 1,040            | 0                | 500                 | 0                | 500                 | 0                 | 400                 | (100)                           | -20.0            |
| <b>101 221 534** Misc. Mat., Supp., and Parts</b>        | <b>1,040</b>     | <b>0</b>         | <b>600</b>          | <b>0</b>         | <b>600</b>          | <b>0</b>          | <b>480</b>          | <b>(120)</b>                    | <b>-20.0</b>     |
| <b>101 221 Acct Group Total: MS&amp;E</b>                | <b>102,544</b>   | <b>225,036</b>   | <b>227,200</b>      | <b>150,232</b>   | <b>240,700</b>      | <b>224,740</b>    | <b>281,680</b>      | <b>40,980</b>                   | <b>17.0</b>      |
| 101 221 55103 Telephone                                  | 7,753            | 3,292            | 5,392               | 8,235            | 4,969               | 5,471             | 5,106               | 137                             | 2.7              |
| 101 221 55108 Motor Vehicle Costs                        | 65,718           | 34,958           | 44,081              | 41,608           | 45,293              | 6,943             | 46,539              | 1,246                           | 2.7              |
| 101 221 55123 General Liability                          | 10,670           | 4,990            | 12,557              | 24,126           | 12,871              | 7,508             | 13,193              | 322                             | 2.5              |
| 101 221 55125 Workers Compensation Costs                 | 2,532            | 2,199            | 2,354               | 2,248            | 2,378               | 1,189             | 2,398               | 20                              | 0.9              |
| <b>101 221 551** Int. Serv. Chargebck.</b>               | <b>86,673</b>    | <b>45,439</b>    | <b>64,384</b>       | <b>76,217</b>    | <b>65,511</b>       | <b>21,111</b>     | <b>67,236</b>       | <b>1,724</b>                    | <b>2.6</b>       |
| <b>101 221 Acct Group Total: Internal Services</b>       | <b>86,673</b>    | <b>45,439</b>    | <b>64,384</b>       | <b>76,217</b>    | <b>65,511</b>       | <b>21,111</b>     | <b>67,236</b>       | <b>1,724</b>                    | <b>2.6</b>       |
| 101 221 55601 Bond - Principal Payments                  | 721,714          | 3,979,607        | 475,681             | 619,285          | 583,963             | 265,710           | 718,991             | 135,028                         | 23.1             |
| 101 221 55602 Bond - Interest Payments                   | 1,033,176        | 930,117          | 1,010,022           | 986,982          | 1,053,254           | 481,336           | 1,106,929           | 53,675                          | 5.1              |
| <b>101 221 556** Debt Service</b>                        | <b>1,754,890</b> | <b>4,909,724</b> | <b>1,485,703</b>    | <b>1,606,267</b> | <b>1,637,217</b>    | <b>747,046</b>    | <b>1,825,920</b>    | <b>188,703</b>                  | <b>11.5</b>      |
| <b>101 221 Acct Group Total: Debt Service</b>            | <b>1,754,890</b> | <b>4,909,724</b> | <b>1,485,703</b>    | <b>1,606,267</b> | <b>1,637,217</b>    | <b>747,046</b>    | <b>1,825,920</b>    | <b>188,703</b>                  | <b>11.5</b>      |
| <b>101 221 5**** Street Maintenance - Division Total</b> | <b>1,944,108</b> | <b>5,240,973</b> | <b>1,828,261</b>    | <b>1,866,990</b> | <b>1,999,540</b>    | <b>1,011,933</b>  | <b>2,230,435</b>    | <b>230,894</b>                  | <b>11.5</b>      |

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

| Fund / Div / Char / Account                        | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 222 51101 Regular Salaries                     | 627,151          | 669,469          | 653,080             | 626,150          | 652,617             | 406,198           | 650,254             | (2,363)                         | -0.4             |
| 101 222 51103 Acting Out Of Classification         | 164              | 149              | 400                 | 0                | 250                 | 0                 | 250                 | 0                               | 0.0              |
| 101 222 51107 Sick Leave Bonus                     | 600              | 1,200            | 600                 | 700              | 1,200               | 700               | 800                 | (400)                           | -33.3            |
| 101 222 51108 Overtime                             | 109,451          | 106,147          | 125,000             | 117,153          | 110,000             | 85,176            | 110,000             | 0                               | 0.0              |
| 101 222 51117 Meal Allowance                       | 1,183            | 496              | 2,500               | 946              | 1,000               | 970               | 1,000               | 0                               | 0.0              |
| <b>101 222 511** Salaries and Wages</b>            | <b>738,549</b>   | <b>777,460</b>   | <b>781,580</b>      | <b>744,949</b>   | <b>765,067</b>      | <b>493,044</b>    | <b>762,304</b>      | <b>(2,763)</b>                  | <b>-0.4</b>      |
| 101 222 51501 Pension Contribution                 | 123,822          | 141,004          | 142,883             | 152,972          | 166,515             | 97,917            | 172,018             | 5,503                           | 3.3              |
| 101 222 51502 Social Security                      | 45,335           | 47,513           | 47,729              | 45,778           | 47,865              | 29,703            | 46,928              | (937)                           | -2.0             |
| 101 222 51503 Medicare Tax                         | 10,602           | 11,156           | 11,163              | 10,706           | 11,174              | 7,091             | 10,978              | (196)                           | -1.8             |
| 101 222 51504 Hospitalization                      | 220,675          | 254,826          | 245,649             | 217,444          | 239,455             | 131,821           | 221,533             | (17,922)                        | -7.5             |
| 101 222 51505 Life Insurance                       | 3,139            | 2,981            | 3,382               | 2,889            | 3,373               | 1,811             | 3,354               | (19)                            | -0.6             |
| 101 222 51508 Pension-Healthcare                   | 19,620           | 20,238           | 30,000              | 22,363           | 34,125              | 19,887            | 37,500              | 3,375                           | 9.9              |
| 101 222 51510 State Pension Plan-Gen Weekly        | 2,589            | 6,865            | 7,032               | 6,451            | 6,704               | 4,005             | 8,918               | 2,214                           | 33.0             |
| <b>101 222 515** Employee Benefits</b>             | <b>425,782</b>   | <b>484,584</b>   | <b>487,838</b>      | <b>458,802</b>   | <b>509,211</b>      | <b>292,236</b>    | <b>501,229</b>      | <b>(7,982)</b>                  | <b>-1.6</b>      |
| 101 222 51902 Attrition                            | 0                | 0                | (19,263)            | 0                | (19,263)            | 0                 | (19,263)            | 0                               | 0.0              |
| <b>101 222 519** Personal Services Adjst.</b>      | <b>0</b>         | <b>0</b>         | <b>(19,263)</b>     | <b>0</b>         | <b>(19,263)</b>     | <b>0</b>          | <b>(19,263)</b>     | <b>0</b>                        | <b>0.0</b>       |
| <b>101 222 Acct Group Total: Personal Services</b> | <b>1,164,331</b> | <b>1,262,044</b> | <b>1,250,155</b>    | <b>1,203,552</b> | <b>1,255,015</b>    | <b>785,280</b>    | <b>1,244,270</b>    | <b>(10,745)</b>                 | <b>-0.9</b>      |
| 101 222 52101 Printing                             | 2,959            | 3,094            | 3,100               | 3,060            | 3,100               | 3,060             | 3,100               | 0                               | 0.0              |
| 101 222 52102 Advertising                          | 0                | 0                | 700                 | 0                | 350                 | 0                 | 350                 | 0                               | 0.0              |
| <b>101 222 521** Printing and Advert.</b>          | <b>2,959</b>     | <b>3,094</b>     | <b>3,800</b>        | <b>3,060</b>     | <b>3,450</b>        | <b>3,060</b>      | <b>3,450</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 222 52204 Electricity                          | 308,305          | 724,340          | 600,000             | 596,896          | 600,000             | 519,071           | 600,000             | 0                               | 0.0              |
| <b>101 222 522** Communications and Util.</b>      | <b>308,305</b>   | <b>724,340</b>   | <b>600,000</b>      | <b>596,896</b>   | <b>600,000</b>      | <b>519,071</b>    | <b>600,000</b>      | <b>0</b>                        | <b>0.0</b>       |
| 101 222 52302 Travel And Subsistance               | 762              | 1,616            | 1,000               | 0                | 1,000               | 11                | 1,000               | 0                               | 0.0              |
| <b>101 222 523** Transportation</b>                | <b>762</b>       | <b>1,616</b>     | <b>1,000</b>        | <b>0</b>         | <b>1,000</b>        | <b>11</b>         | <b>1,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 222 52602 Repairs To Equipment                 | 1,150            | 0                | 2,000               | 2,000            | 2,000               | 0                 | 2,000               | 0                               | 0.0              |
| 101 222 52603 Rep To Bldgs And Structures          | 2,500            | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 222 526** Contracted Maintenance</b>        | <b>3,650</b>     | <b>0</b>         | <b>2,000</b>        | <b>2,000</b>     | <b>2,000</b>        | <b>0</b>          | <b>2,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 222 52701 Consultants                          | 44,051           | 39,914           | 41,800              | 38,001           | 41,800              | 16,593            | 41,800              | 0                               | 0.0              |
| 101 222 52703 Engineering                          | 7,598            | 14,286           | 25,000              | 21,574           | 25,000              | 21,005            | 25,000              | 0                               | 0.0              |
| 101 222 52712 Temporary Agencies                   | 90,890           | 48,488           | 80,000              | 47,624           | 80,000              | 16,647            | 80,000              | 0                               | 0.0              |
| <b>101 222 527** Professional Fees</b>             | <b>142,539</b>   | <b>102,688</b>   | <b>146,800</b>      | <b>107,199</b>   | <b>146,800</b>      | <b>54,245</b>     | <b>146,800</b>      | <b>0</b>                        | <b>0.0</b>       |
| 101 222 52901 Subscriptions/Books                  | 873              | 0                | 900                 | 0                | 900                 | 225               | 900                 | 0                               | 0.0              |
| 101 222 52902 Registrations Fees                   | 902              | 210              | 2,500               | 1,611            | 2,500               | 1,127             | 2,500               | 0                               | 0.0              |
| <b>101 222 529** Memberships and Reg.</b>          | <b>1,775</b>     | <b>210</b>       | <b>3,400</b>        | <b>1,611</b>     | <b>3,400</b>        | <b>1,352</b>      | <b>3,400</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 222 53109 Contracted Maint Svcs                | 43,062           | 48,734           | 65,000              | 20,914           | 65,000              | 36,150            | 65,000              | 0                               | 0.0              |
| <b>101 222 531** Miscellaneous Services</b>        | <b>43,062</b>    | <b>48,734</b>    | <b>65,000</b>       | <b>20,914</b>    | <b>65,000</b>       | <b>36,150</b>     | <b>65,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 222 53201 Stationery And Supplies              | 733              | 808              | 1,250               | 299              | 1,000               | 0                 | 1,000               | 0                               | 0.0              |
| 101 222 53202 Photo & Repro Supplies               | 1,333            | 803              | 1,000               | 1,000            | 1,000               | 0                 | 1,000               | 0                               | 0.0              |
| 101 222 53206 Cleaning & Household Supplies        | 0                | 0                | 600                 | 0                | 300                 | 0                 | 300                 | 0                               | 0.0              |
| <b>101 222 532** Office and Gen. Supplies</b>      | <b>2,066</b>     | <b>1,611</b>     | <b>2,850</b>        | <b>1,299</b>     | <b>2,300</b>        | <b>0</b>          | <b>2,300</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 222 53301 Uniforms & Related Equipment         | 0                | 3,100            | 3,100               | 2,895            | 3,100               | 1,643             | 5,000               | 1,900                           | 61.3             |
| 101 222 53303 Wearing App & Safety Supplies        | 4,570            | 2,382            | 2,500               | 1,962            | 2,500               | 2,461             | 2,500               | 0                               | 0.0              |
| <b>101 222 533** Wearing Apparel and Safety</b>    | <b>4,570</b>     | <b>5,482</b>     | <b>5,600</b>        | <b>4,857</b>     | <b>5,600</b>        | <b>4,103</b>      | <b>7,500</b>        | <b>1,900</b>                    | <b>33.9</b>      |
| 101 222 53401 Access & Parts For Equipment         | 24,152           | 15,550           | 18,000              | 17,026           | 18,000              | 15,824            | 18,000              | 0                               | 0.0              |
| 101 222 53408 Misc Supplies Or Parts               | 41,791           | 56,680           | 46,000              | 74,906           | 46,000              | 33,952            | 46,000              | 0                               | 0.0              |
| 101 222 53409 Small Tools                          | 1,101            | 1,925            | 1,200               | 972              | 1,200               | 316               | 1,200               | 0                               | 0.0              |
| <b>101 222 534** Misc. Mat., Supp., and Parts</b>  | <b>67,044</b>    | <b>74,155</b>    | <b>65,200</b>       | <b>92,904</b>    | <b>65,200</b>       | <b>50,092</b>     | <b>65,200</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 222 53602 Traffic Signs And Signals            | 64,403           | 62,000           | 50,000              | 42,096           | 50,000              | 36,543            | 50,000              | 0                               | 0.0              |
| 101 222 53605 Roadway Markings                     | 19,884           | 62,829           | 64,000              | 106,578          | 64,000              | 6,262             | 64,000              | 0                               | 0.0              |
| <b>101 222 536** Construction and Repairs</b>      | <b>84,287</b>    | <b>124,829</b>   | <b>114,000</b>      | <b>148,674</b>   | <b>114,000</b>      | <b>42,806</b>     | <b>114,000</b>      | <b>0</b>                        | <b>0.0</b>       |
| 101 222 54101 Furn, Fix, & Office Equipment        | 0                | 634              | 0                   | 0                | 1,000               | 0                 | 1,000               | 0                               | 0.0              |
| 101 222 54102 Other Noncapitalized Equipment       | 8,667            | 8,917            | 10,500              | 879              | 14,500              | 0                 | 10,500              | (4,000)                         | -27.6            |
| <b>101 222 541** Equipment</b>                     | <b>8,667</b>     | <b>9,551</b>     | <b>10,500</b>       | <b>879</b>       | <b>15,500</b>       | <b>0</b>          | <b>11,500</b>       | <b>(4,000)</b>                  | <b>-25.8</b>     |
| 101 222 54221 Machinery & Equipment                | 30,225           | 0                | 30,000              | 6,752            | 30,000              | 19,875            | 30,000              | 0                               | 0.0              |
| 101 222 54281 Computer Software - Capital          | 3,678            | 950              | 1,950               | 837              | 3,050               | 854               | 3,050               | 0                               | 0.0              |
| <b>101 222 542** Fixed Assets</b>                  | <b>33,903</b>    | <b>950</b>       | <b>31,950</b>       | <b>7,589</b>     | <b>33,050</b>       | <b>20,729</b>     | <b>33,050</b>       | <b>0</b>                        | <b>0.0</b>       |
| <b>101 222 Acct Group Total: MS&amp;E</b>          | <b>703,588</b>   | <b>1,097,261</b> | <b>1,052,100</b>    | <b>987,881</b>   | <b>1,057,300</b>    | <b>731,619</b>    | <b>1,055,200</b>    | <b>(2,100)</b>                  | <b>-0.2</b>      |
| 101 222 55103 Telephone                            | 6,216            | 2,904            | 1,739               | 7,057            | 1,603               | 6,698             | 1,647               | 44                              | 2.7              |
| 101 222 55104 Radio Usage                          | 20,412           | 43,772           | 24,906              | 24,906           | 22,955              | 13,391            | 23,587              | 631                             | 2.7              |

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

| Fund / Div / Char / Account                                   | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|---|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 222 55108 Motor Vehicle Costs                             | 95,081           | 115,035          | 131,604                | 95,067           | 135,223                | 14,225               | 138,942                   | 3,719                                 | 2.8                 |
| 101 222 55123 General Liability                               | 23,044           | 10,776           | 27,105                 | 52,078           | 27,783                 | 18,207               | 28,477                    | 695                                   | 2.5                 |
| 101 222 55125 Workers Compensation Costs                      | 40,495           | 35,179           | 37,622                 | 35,922           | 37,998                 | 19,252               | 38,325                    | 327                                   | 0.9                 |
| 101 222 551** Int. Serv. Chargebck.                           | 185,247          | 207,666          | 222,976                | 215,031          | 225,562                | 69,772               | 230,977                   | 5,415                                 | 2.4                 |
| <b>101 222 Acct Group Total: Internal Services</b>            | <b>185,247</b>   | <b>207,666</b>   | <b>222,976</b>         | <b>215,031</b>   | <b>225,562</b>         | <b>69,772</b>        | <b>230,977</b>            | <b>5,415</b>                          | <b>2.4</b>          |
| 101 222 55601 Bond - Principal Payments                       | 293,511          | 121,982          | 395,292                | 395,292          | 469,738                | 285,677              | 553,970                   | 84,232                                | 17.9                |
| 101 222 55602 Bond - Interest Payments                        | 439,249          | 461,033          | 495,882                | 487,797          | 522,213                | 235,029              | 550,735                   | 28,522                                | 5.5                 |
| 101 222 556** Debt Service                                    | 732,760          | 583,015          | 891,174                | 883,090          | 991,951                | 520,706              | 1,104,705                 | 112,754                               | 11.4                |
| <b>101 222 Acct Group Total: Debt Service</b>                 | <b>732,760</b>   | <b>583,015</b>   | <b>891,174</b>         | <b>883,090</b>   | <b>991,951</b>         | <b>520,706</b>       | <b>1,104,705</b>          | <b>112,754</b>                        | <b>11.4</b>         |
| <b>101 222 5**** Transportation / WILDOT - Division Total</b> | <b>2,785,927</b> | <b>3,149,985</b> | <b>3,416,405</b>       | <b>3,289,554</b> | <b>3,529,828</b>       | <b>2,107,377</b>     | <b>3,635,152</b>          | <b>105,324</b>                        | <b>3.0</b>          |

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

| Fund / Div / Char / Account                           | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|---|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 223 51101 Regular Salaries                        | 1,469,177        | 1,483,652        | 1,696,243           | 1,471,132        | 1,653,367           | 992,693           | 1,690,995           | 37,628                          | 2.3              |
| 101 223 51103 Acting Out Of Classification            | 1,799            | 3,305            | 2,500               | 1,356            | 1,500               | 2,604             | 1,500               | 0                               | 0.0              |
| 101 223 51107 Sick Leave Bonus                        | 2,400            | 2,700            | 2,400               | 1,600            | 2,400               | 2,000             | 2,400               | 0                               | 0.0              |
| 101 223 51108 Overtime                                | 74,318           | 76,536           | 120,000             | 181,831          | 110,000             | 88,907            | 130,000             | 20,000                          | 18.2             |
| 101 223 51117 Meal Allowance                          | 1,403            | 2,300            | 5,000               | 4,106            | 3,500               | 3,290             | 3,500               | 0                               | 0.0              |
| <b>101 223 511** Salaries and Wages</b>               | <b>1,549,097</b> | <b>1,568,493</b> | <b>1,826,143</b>    | <b>1,660,025</b> | <b>1,770,767</b>    | <b>1,089,493</b>  | <b>1,828,395</b>    | <b>57,628</b>                   | <b>3.3</b>       |
| 101 223 51501 Pension Contribution                    | 308,866          | 334,264          | 336,198             | 347,476          | 342,858             | 205,299           | 352,145             | 9,287                           | 2.7              |
| 101 223 51502 Social Security                         | 95,237           | 96,556           | 111,975             | 101,973          | 109,294             | 66,926            | 112,673             | 3,379                           | 3.1              |
| 101 223 51503 Medicare Tax                            | 22,274           | 22,581           | 26,184              | 23,849           | 25,555              | 15,652            | 26,352              | 797                             | 3.1              |
| 101 223 51504 Hospitalization                         | 551,459          | 577,385          | 689,416             | 599,990          | 735,322             | 359,504           | 714,042             | (21,280)                        | -2.9             |
| 101 223 51505 Life Insurance                          | 7,900            | 7,454            | 9,420               | 7,814            | 9,370               | 5,313             | 9,398               | 28                              | 0.3              |
| 101 223 51508 Pension-Healthcare                      | 63,850           | 66,212           | 97,600              | 111,121          | 110,108             | 70,277            | 121,000             | 10,892                          | 9.9              |
| 101 223 51510 State Pension Plan-Gen Weekly           | 0                | 5,916            | 21,082              | 12,820           | 27,699              | 13,512            | 29,128              | 1,429                           | 5.2              |
| 101 223 51514 State Pension Plan-Genbiweekly          | 0                | 0                | 0                   | 6,766            | 6,018               | 6,205             | 8,282               | 2,264                           | 37.6             |
| <b>101 223 515** Employee Benefits</b>                | <b>1,049,586</b> | <b>1,110,368</b> | <b>1,291,875</b>    | <b>1,211,809</b> | <b>1,366,224</b>    | <b>742,689</b>    | <b>1,373,020</b>    | <b>6,796</b>                    | <b>0.5</b>       |
| 101 223 51902 Attrition                               | 0                | 0                | (40,493)            | 0                | (40,493)            | 0                 | (40,493)            | 0                               | 0.0              |
| <b>101 223 519** Personal Services Adjst.</b>         | <b>0</b>         | <b>0</b>         | <b>(40,493)</b>     | <b>0</b>         | <b>(40,493)</b>     | <b>0</b>          | <b>(40,493)</b>     | <b>0</b>                        | <b>0.0</b>       |
| <b>101 223 Acct Group Total: Personal Services</b>    | <b>2,599,683</b> | <b>2,678,861</b> | <b>3,077,525</b>    | <b>2,871,834</b> | <b>3,096,498</b>    | <b>1,832,182</b>  | <b>3,160,922</b>    | <b>64,424</b>                   | <b>2.1</b>       |
| 101 223 52101 Printing                                | 0                | 0                | 1,000               | 0                | 1,000               | 0                 | 1,000               | 0                               | 0.0              |
| <b>101 223 521** Printing and Advert.</b>             | <b>0</b>         | <b>0</b>         | <b>1,000</b>        | <b>0</b>         | <b>1,000</b>        | <b>0</b>          | <b>1,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 223 52501 Equipment Rental                        | 50,658           | 58,802           | 105,000             | 221,416          | 150,000             | 57,700            | 150,000             | 0                               | 0.0              |
| <b>101 223 525** Rentals</b>                          | <b>50,658</b>    | <b>58,802</b>    | <b>105,000</b>      | <b>221,416</b>   | <b>150,000</b>      | <b>57,700</b>     | <b>150,000</b>      | <b>0</b>                        | <b>0.0</b>       |
| 101 223 52602 Repairs To Equipment                    | 2,956            | 3,161            | 4,000               | 4,000            | 5,000               | 1,688             | 5,000               | 0                               | 0.0              |
| <b>101 223 526** Contracted Maintenance</b>           | <b>2,956</b>     | <b>3,161</b>     | <b>4,000</b>        | <b>4,000</b>     | <b>5,000</b>        | <b>1,688</b>      | <b>5,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 223 52712 Temporary Agencies                      | 24,706           | 14,336           | 30,000              | 9,854            | 30,000              | 0                 | 30,000              | 0                               | 0.0              |
| <b>101 223 527** Professional Fees</b>                | <b>24,706</b>    | <b>14,336</b>    | <b>30,000</b>       | <b>9,854</b>     | <b>30,000</b>       | <b>0</b>          | <b>30,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 223 52902 Registrations Fees                      | 1,050            | 1,050            | 1,500               | 0                | 1,500               | 0                 | 1,500               | 0                               | 0.0              |
| <b>101 223 529** Memberships and Reg.</b>             | <b>1,050</b>     | <b>1,050</b>     | <b>1,500</b>        | <b>0</b>         | <b>1,500</b>        | <b>0</b>          | <b>1,500</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 223 53109 Contracted Maint.Svcs                   | 69,434           | 72,587           | 99,600              | 74,590           | 89,600              | 60,172            | 77,600              | (12,000)                        | -13.4            |
| <b>101 223 531** Miscellaneous Services</b>           | <b>69,434</b>    | <b>72,587</b>    | <b>99,600</b>       | <b>74,590</b>    | <b>89,600</b>       | <b>60,172</b>     | <b>77,600</b>       | <b>(12,000)</b>                 | <b>-13.4</b>     |
| 101 223 53206 Cleaning & Household Supplies           | 0                | 0                | 1,000               | 0                | 1,000               | 0                 | 0                   | (1,000)                         | -100.0           |
| <b>101 223 532** Office and Gen. Supplies</b>         | <b>0</b>         | <b>0</b>         | <b>1,000</b>        | <b>0</b>         | <b>1,000</b>        | <b>0</b>          | <b>0</b>            | <b>(1,000)</b>                  | <b>-100.0</b>    |
| 101 223 53303 Wearing App & Safety Supplies           | 6,021            | 5,766            | 6,500               | 3,851            | 6,500               | 12,190            | 17,500              | 11,000                          | 169.2            |
| <b>101 223 533** Wearing Apparel and Safety</b>       | <b>6,021</b>     | <b>5,766</b>     | <b>6,500</b>        | <b>3,851</b>     | <b>6,500</b>        | <b>12,190</b>     | <b>17,500</b>       | <b>11,000</b>                   | <b>169.2</b>     |
| 101 223 53401 Access & Parts For Equipment            | 514              | 2,890            | 3,000               | 417              | 3,000               | 566               | 3,000               | 0                               | 0.0              |
| 101 223 53408 Misc Supplies Or Parts                  | 16,856           | 20,540           | 20,000              | 18,657           | 20,000              | 4,776             | 20,000              | 0                               | 0.0              |
| <b>101 223 534** Misc. Mat., Supp., and Parts</b>     | <b>17,370</b>    | <b>23,431</b>    | <b>23,000</b>       | <b>19,074</b>    | <b>23,000</b>       | <b>5,342</b>      | <b>23,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 223 53603 Material And Supplies-Roads             | 60,275           | 22,196           | 175,000             | 299,875          | 225,000             | 210,384           | 225,000             | 0                               | 0.0              |
| <b>101 223 536** Construction and Repairs</b>         | <b>60,275</b>    | <b>22,196</b>    | <b>175,000</b>      | <b>299,875</b>   | <b>225,000</b>      | <b>210,384</b>    | <b>225,000</b>      | <b>0</b>                        | <b>0.0</b>       |
| 101 223 54102 Other Noncapitalized Equipment          | 2,975            | 472              | 5,000               | 0                | 5,000               | 0                 | 5,000               | 0                               | 0.0              |
| <b>101 223 541** Equipment</b>                        | <b>2,975</b>     | <b>472</b>       | <b>5,000</b>        | <b>0</b>         | <b>5,000</b>        | <b>0</b>          | <b>5,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| <b>101 223 Acct Group Total: MS&amp;E</b>             | <b>235,443</b>   | <b>201,801</b>   | <b>451,600</b>      | <b>632,660</b>   | <b>537,600</b>      | <b>347,477</b>    | <b>535,600</b>      | <b>(2,000)</b>                  | <b>-0.4</b>      |
| 101 223 55103 Telephone                               | 4,800            | 2,567            | 2,937               | 5,036            | 2,707               | 2,816             | 2,782               | 74                              | 2.8              |
| 101 223 55108 Motor Vehicle Costs                     | 1,057,957        | 1,046,662        | 1,208,605           | 1,039,181        | 1,241,842           | 235,846           | 1,275,992           | 34,151                          | 2.8              |
| 101 223 55123 General Liability                       | 88,930           | 41,587           | 104,619             | 201,009          | 107,234             | 62,553            | 109,915             | 2,681                           | 2.5              |
| 101 223 55125 Workers Compensation Costs              | 94,424           | 82,029           | 87,721              | 83,758           | 88,598              | 44,299            | 89,360              | 762                             | 0.9              |
| <b>101 223 551** Int. Serv. Chargebck.</b>            | <b>1,246,112</b> | <b>1,172,845</b> | <b>1,403,882</b>    | <b>1,328,983</b> | <b>1,440,381</b>    | <b>345,515</b>    | <b>1,478,049</b>    | <b>37,668</b>                   | <b>2.6</b>       |
| <b>101 223 Acct Group Total: Internal Services</b>    | <b>1,246,112</b> | <b>1,172,845</b> | <b>1,403,882</b>    | <b>1,328,983</b> | <b>1,440,381</b>    | <b>345,515</b>    | <b>1,478,049</b>    | <b>37,668</b>                   | <b>2.6</b>       |
| <b>101 223 5**** Street Cleaning - Division Total</b> | <b>4,080,238</b> | <b>4,053,507</b> | <b>4,933,007</b>    | <b>4,833,477</b> | <b>5,074,479</b>    | <b>2,525,174</b>  | <b>5,174,571</b>    | <b>100,092</b>                  | <b>2.0</b>       |

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

| Fund / Div / Char / Account                              | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 224 51101 Regular Salaries                           | 1,619,610        | 1,698,746        | 1,728,949           | 1,680,283        | 1,722,707           | 1,137,589         | 1,810,010           | 87,303                          | 5.1              |
| 101 224 51103 Acting Out Of Classification               | 0                | 897              | 500                 | 785              | 750                 | 1,147             | 750                 | 0                               | 0.0              |
| 101 224 51107 Sick Leave Bonus                           | 4,000            | 4,900            | 4,000               | 4,800            | 5,000               | 4,300             | 5,000               | 0                               | 0.0              |
| 101 224 51108 Overtime                                   | 37,803           | 39,750           | 55,000              | 79,280           | 55,000              | 35,512            | 55,000              | 0                               | 0.0              |
| 101 224 51109 Holiday Pay                                | 91,048           | 127,657          | 92,000              | 149,428          | 125,000             | 106,291           | 125,000             | 0                               | 0.0              |
| 101 224 51117 Meal Allowance                             | 670              | 715              | 1,000               | 951              | 1,000               | 307               | 1,000               | 0                               | 0.0              |
| <b>101 224 511** Salaries and Wages</b>                  | <b>1,753,131</b> | <b>1,872,664</b> | <b>1,881,449</b>    | <b>1,915,527</b> | <b>1,909,457</b>    | <b>1,285,146</b>  | <b>1,996,760</b>    | <b>87,303</b>                   | <b>4.6</b>       |
| 101 224 51501 Pension Contribution                       | 325,279          | 369,065          | 382,427             | 412,451          | 416,636             | 274,071           | 473,795             | 57,159                          | 13.7             |
| 101 224 51502 Social Security                            | 107,614          | 115,208          | 115,631             | 117,760          | 117,354             | 79,000            | 123,176             | 5,822                           | 5.0              |
| 101 224 51503 Medicare Tax                               | 25,168           | 26,946           | 27,040              | 27,542           | 27,442              | 18,476            | 28,803              | 1,361                           | 5.0              |
| 101 224 51504 Hospitalization                            | 630,982          | 781,219          | 746,464             | 773,000          | 748,492             | 504,518           | 789,300             | 40,808                          | 5.5              |
| 101 224 51505 Life Insurance                             | 8,850            | 8,522            | 9,866               | 8,875            | 9,873               | 5,955             | 10,355              | 482                             | 4.9              |
| 101 224 51508 Pension-Healthcare                         | 62,479           | 72,721           | 89,200              | 85,091           | 101,464             | 76,278            | 111,500             | 10,036                          | 9.9              |
| 101 224 51510 State Pension Plan-Gen Weekly              | 0                | 3,266            | 6,545               | 4,980            | 6,716               | 3,392             | 6,768               | 52                              | 0.8              |
| 101 224 51514 State Pension Plan-Genbiweekly             | 0                | 1,406            | 0                   | 571              | 2,239               | 0                 | 2,355               | 116                             | 5.2              |
| <b>101 224 515** Employee Benefits</b>                   | <b>1,160,372</b> | <b>1,358,353</b> | <b>1,377,173</b>    | <b>1,430,269</b> | <b>1,430,216</b>    | <b>961,691</b>    | <b>1,546,052</b>    | <b>115,836</b>                  | <b>8.1</b>       |
| 101 224 51902 Attrition                                  | 0                | 0                | (87,408)            | 0                | (87,408)            | 0                 | (87,408)            | 0                               | 0.0              |
| <b>101 224 519** Personal Services Adjst.</b>            | <b>0</b>         | <b>0</b>         | <b>(87,408)</b>     | <b>0</b>         | <b>(87,408)</b>     | <b>0</b>          | <b>(87,408)</b>     | <b>0</b>                        | <b>0.0</b>       |
| <b>101 224 Acct Group Total: Personal Services</b>       | <b>2,913,502</b> | <b>3,231,018</b> | <b>3,171,214</b>    | <b>3,345,796</b> | <b>3,252,265</b>    | <b>2,246,837</b>  | <b>3,455,404</b>    | <b>203,139</b>                  | <b>6.2</b>       |
| 101 224 52102 Advertising                                | 2,000            | 4,295            | 6,000               | 4,000            | 6,000               | 2,000             | 6,000               | 0                               | 0.0              |
| <b>101 224 521** Printing and Advert.</b>                | <b>2,000</b>     | <b>4,295</b>     | <b>6,000</b>        | <b>4,000</b>     | <b>6,000</b>        | <b>2,000</b>      | <b>6,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 224 52712 Temporary Agencies                         | 68,681           | 82,340           | 68,000              | 103,001          | 80,000              | 55,023            | 80,000              | 0                               | 0.0              |
| <b>101 224 527** Professional Fees</b>                   | <b>68,681</b>    | <b>82,340</b>    | <b>68,000</b>       | <b>103,001</b>   | <b>80,000</b>       | <b>55,023</b>     | <b>80,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 224 52811 Landfill Fees                              | 2,174,874        | 2,158,347        | 2,471,200           | 2,099,365        | 2,460,600           | 1,277,369         | 2,592,000           | 131,400                         | 5.3              |
| 101 224 52813 Recycle Bank Program                       | 595,547          | 676,122          | 576,000             | 636,138          | 576,000             | 232,259           | 576,000             | 0                               | 0.0              |
| <b>101 224 528** Other Fees</b>                          | <b>2,770,421</b> | <b>2,834,470</b> | <b>3,047,200</b>    | <b>2,735,502</b> | <b>3,036,600</b>    | <b>1,509,628</b>  | <b>3,168,000</b>    | <b>131,400</b>                  | <b>4.3</b>       |
| 101 224 53201 Stationery And Supplies                    | 1,701            | 0                | 2,000               | 698              | 2,000               | 1,643             | 2,000               | 0                               | 0.0              |
| <b>101 224 532** Office and Gen. Supplies</b>            | <b>1,701</b>     | <b>0</b>         | <b>2,000</b>        | <b>698</b>       | <b>2,000</b>        | <b>1,643</b>      | <b>2,000</b>        | <b>0</b>                        | <b>0.0</b>       |
| 101 224 53301 Uniforms & Related Equipment               | 6,280            | 1,899            | 6,000               | 5,767            | 6,000               | 0                 | 13,500              | 7,500                           | 125.0            |
| 101 224 53303 Wearing App & Safety Supplies              | 12,094           | 7,256            | 12,000              | 10,015           | 12,000              | 2,684             | 16,000              | 4,000                           | 33.3             |
| <b>101 224 533** Wearing Apparel and Safety</b>          | <b>18,375</b>    | <b>9,155</b>     | <b>18,000</b>       | <b>15,782</b>    | <b>18,000</b>       | <b>2,684</b>      | <b>29,500</b>       | <b>11,500</b>                   | <b>63.9</b>      |
| 101 224 53408 Misc Supplies Or Parts                     | 18,499           | 8,676            | 15,500              | 9,959            | 13,000              | 1,264             | 13,000              | 0                               | 0.0              |
| <b>101 224 534** Misc. Mat., Supp., and Parts</b>        | <b>18,499</b>    | <b>8,676</b>     | <b>15,500</b>       | <b>9,959</b>     | <b>13,000</b>       | <b>1,264</b>      | <b>13,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 101 224 54997 Mse - Budget Control Account               | 0                | 0                | (230,000)           | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>101 224 549** Projects</b>                            | <b>0</b>         | <b>0</b>         | <b>(230,000)</b>    | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| <b>101 224 Acct Group Total: MS&amp;E</b>                | <b>2,879,676</b> | <b>2,938,935</b> | <b>2,926,700</b>    | <b>2,868,942</b> | <b>3,155,600</b>    | <b>1,572,242</b>  | <b>3,298,500</b>    | <b>142,900</b>                  | <b>4.5</b>       |
| 101 224 55103 Telephone                                  | 6,018            | 2,079            | 420                 | 5,160            | 387                 | 3,896             | 398                 | 11                              | 2.7              |
| 101 224 55106 Word Processing                            | 0                | 0                | 0                   | 1,398            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 224 55108 Motor Vehicle Costs                        | 777,932          | 849,400          | 857,142             | 821,889          | 880,713             | 172,741           | 904,933             | 24,220                          | 2.8              |
| 101 224 55123 General Liability                          | 73,660           | 34,446           | 86,654              | 166,492          | 88,820              | 51,812            | 91,041              | 2,221                           | 2.5              |
| 101 224 55125 Workers Compensation Costs                 | 99,875           | 86,764           | 92,781              | 88,590           | 93,709              | 46,855            | 94,515              | 806                             | 0.9              |
| <b>101 224 551** Int. Serv. Chargebck.</b>               | <b>957,484</b>   | <b>972,689</b>   | <b>1,036,997</b>    | <b>1,083,529</b> | <b>1,063,630</b>    | <b>275,304</b>    | <b>1,090,887</b>    | <b>27,257</b>                   | <b>2.6</b>       |
| <b>101 224 Acct Group Total: Internal Services</b>       | <b>957,484</b>   | <b>972,689</b>   | <b>1,036,997</b>    | <b>1,083,529</b> | <b>1,063,630</b>    | <b>275,304</b>    | <b>1,090,887</b>    | <b>27,257</b>                   | <b>2.6</b>       |
| 101 224 55603 Cap Lease - Principal Payments             | 0                | 0                | 0                   | 0                | 0                   | 0                 | 91,157              | 91,157                          | 100.0            |
| 101 224 55604 Cap Lease - Interest Payments              | 0                | 0                | 0                   | 0                | 0                   | 0                 | 23,699              | 23,699                          | 100.0            |
| <b>101 224 556** Debt Service</b>                        | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>114,856</b>      | <b>114,856</b>                  | <b>100.0</b>     |
| <b>101 224 Acct Group Total: Debt Service</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>            | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>114,856</b>      | <b>114,856</b>                  | <b>100.0</b>     |
| <b>101 224 5**** Rubbish Collection - Division Total</b> | <b>6,750,663</b> | <b>7,142,642</b> | <b>7,134,911</b>    | <b>7,298,267</b> | <b>7,471,495</b>    | <b>4,094,383</b>  | <b>7,959,646</b>    | <b>488,151</b>                  | <b>6.5</b>       |

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

| Fund / Div / Char / Account                  | FY '12 Actual | FY '13 Actual | FY '14 Orig. Budget | FY '14 Actual | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|---------------|---------------|---------------------|---------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 101 227 51101 Regular Salaries               | 192,854       | 198,038       | 179,340             | 163,083       | 167,933             | 84,648            | 171,720             | 3,787                           | 2.3              |
| 101 227 51103 Acting Out Of Classification   | 596           | 444           | 750                 | 2,554         | 750                 | 2,272             | 750                 | 0                               | 0.0              |
| 101 227 51107 Sick Leave Bonus               | 500           | 400           | 700                 | 400           | 700                 | 400               | 600                 | (100)                           | -14.3            |
| 101 227 51108 Overtime                       | 13,509        | 17,471        | 30,000              | 22,044        | 30,000              | 10,443            | 25,000              | (5,000)                         | -16.7            |
| 101 227 51117 Meal Allowance                 | 660           | 588           | 1,000               | 730           | 1,000               | 492               | 800                 | (200)                           | -20.0            |
| 101 227 511** Salaries and Wages             | 208,118       | 216,940       | 211,790             | 188,811       | 200,383             | 98,255            | 198,870             | (1,513)                         | -0.8             |
| 101 227 51501 Pension Contribution           | 46,013        | 55,485        | 50,893              | 43,669        | 41,434              | 15,851            | 22,808              | (18,626)                        | -45.0            |
| 101 227 51502 Social Security                | 12,738        | 13,257        | 12,874              | 11,560        | 12,279              | 6,014             | 12,137              | (142)                           | -1.2             |
| 101 227 51503 Medicare Tax                   | 2,979         | 3,100         | 3,011               | 2,703         | 2,857               | 1,407             | 2,840               | (17)                            | -0.6             |
| 101 227 51504 Hospitalization                | 50,399        | 54,908        | 52,137              | 41,766        | 67,955              | 29,992            | 65,458              | (2,497)                         | -3.7             |
| 101 227 51505 Life Insurance                 | 846           | 795           | 887                 | 606           | 821                 | 409               | 864                 | 43                              | 5.2              |
| 101 227 51508 Pension-Healthcare             | 5,544         | 5,894         | 8,000               | 5,179         | 9,100               | 4,303             | 10,000              | 900                             | 9.9              |
| 101 227 51510 State Pension Plan-Gen Weekly  | 0             | 0             | 0                   | 1,265         | 3,811               | 1,281             | 1,709               | (2,102)                         | -55.2            |
| 101 227 51514 State Pension Plan-Genbiweekly | 0             | 0             | 0                   | 0             | 0                   | 0                 | 3,617               | 3,617                           | 100.0            |
| 101 227 515** Employee Benefits              | 118,519       | 133,440       | 127,802             | 106,748       | 138,257             | 59,257            | 119,433             | (18,824)                        | -13.6            |
| 101 227 51902 Attrition                      | 0             | 0             | (20,627)            | 0             | (20,627)            | 0                 | (20,627)            | 0                               | 0.0              |
| 101 227 519** Personal Services Adjst.       | 0             | 0             | (20,627)            | 0             | (20,627)            | 0                 | (20,627)            | 0                               | 0.0              |
| 101 227 Acct Group Total: Personal Services  | 326,637       | 350,380       | 318,965             | 295,559       | 318,013             | 157,512           | 297,676             | (20,337)                        | -6.4             |
| 101 227 52204 Electricity                    | 113,014       | 142,433       | 200,000             | 132,568       | 140,000             | 49,326            | 140,000             | 0                               | 0.0              |
| 101 227 52208 Water,Sewer,Stormwater Utility | 0             | 0             | 0                   | 0             | 0                   | 0                 | 263,615             | 263,615                         | 100.0            |
| 101 227 522** Communications and Util.       | 113,014       | 142,433       | 200,000             | 132,568       | 140,000             | 49,326            | 403,615             | 263,615                         | 188.3            |
| 101 227 52501 Equipment Rental               | 0             | 0             | 500                 | 0             | 500                 | 0                 | 500                 | 0                               | 0.0              |
| 101 227 52504 Parking Fees                   | 60,600        | 52,860        | 70,000              | 48,060        | 70,000              | 0                 | 50,000              | (20,000)                        | -28.6            |
| 101 227 52506 Rentals-N.O.C                  | 409           | 1,304         | 2,400               | 1,107         | 2,400               | 522               | 2,400               | 0                               | 0.0              |
| 101 227 525** Rentals                        | 61,009        | 54,164        | 72,900              | 49,167        | 72,900              | 522               | 52,900              | (20,000)                        | -27.4            |
| 101 227 52601 Repairs-Miscellaneous          | 10,194        | 3,010         | 5,000               | 2,241         | 5,000               | 1,762             | 5,000               | 0                               | 0.0              |
| 101 227 52602 Repairs To Equipment           | 37,645        | 47,623        | 45,900              | 20,731        | 46,900              | 29,526            | 46,900              | 0                               | 0.0              |
| 101 227 52603 Rep To Bldgs And Structures    | 83,614        | 76,796        | 87,000              | 47,396        | 87,000              | 18,005            | 87,000              | 0                               | 0.0              |
| 101 227 52611 Building Maintenance           | 938,659       | 1,005,306     | 1,010,000           | 920,674       | 1,166,000           | 536,999           | 1,183,828           | 17,828                          | 1.5              |
| 101 227 526** Contracted Maintenance         | 1,070,112     | 1,132,735     | 1,147,900           | 991,042       | 1,304,900           | 586,293           | 1,322,728           | 17,828                          | 1.4              |
| 101 227 52703 Engineering                    | 55,385        | 49,144        | 55,000              | 53,187        | 55,000              | 20,214            | 55,000              | 0                               | 0.0              |
| 101 227 52712 Temporary Agencies             | 33,013        | 41,358        | 40,000              | 26,231        | 42,000              | 16,676            | 35,000              | (7,000)                         | -16.7            |
| 101 227 527** Professional Fees              | 88,398        | 90,502        | 95,000              | 79,418        | 97,000              | 36,890            | 90,000              | (7,000)                         | -7.2             |
| 101 227 52902 Registrations Fees             | 4,094         | 3,026         | 14,500              | 2,498         | 14,500              | 0                 | 14,500              | 0                               | 0.0              |
| 101 227 529** Memberships and Reg.           | 4,094         | 3,026         | 14,500              | 2,498         | 14,500              | 0                 | 14,500              | 0                               | 0.0              |
| 101 227 53105 Security Guard Service         | 160,115       | 26,428        | 65,000              | 26,785        | 35,000              | 2,081             | 35,000              | 0                               | 0.0              |
| 101 227 53107 Extermination Service          | 924           | 924           | 1,200               | 924           | 1,200               | 682               | 1,000               | (200)                           | -16.7            |
| 101 227 53109 Contracted Maint.Svcs          | 57,604        | 42,160        | 73,000              | 61,181        | 68,000              | 30,160            | 68,000              | 0                               | 0.0              |
| 101 227 53120 Janitorial Service             | 140,090       | 65,340        | 66,000              | 53,437        | 66,000              | 30,308            | 66,000              | 0                               | 0.0              |
| 101 227 53121 Mezzanine Subsidy              | 37,006        | 40,000        | 45,000              | 45,000        | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 101 227 531** Miscellaneous Services         | 395,738       | 174,853       | 250,200             | 187,326       | 170,200             | 63,231            | 170,000             | (200)                           | -0.1             |
| 101 227 53201 Stationery And Supplies        | 253           | 835           | 1,500               | 711           | 1,500               | 0                 | 1,000               | (500)                           | -33.3            |
| 101 227 53206 Cleaning & Household Supplies  | 5,845         | 4,463         | 5,000               | 3,897         | 5,000               | 2,069             | 5,000               | 0                               | 0.0              |
| 101 227 532** Office and Gen. Supplies       | 6,098         | 5,298         | 6,500               | 4,608         | 6,500               | 2,069             | 6,000               | (500)                           | -7.7             |
| 101 227 53303 Wearing App & Safety Supplies  | 9,211         | 2,736         | 5,000               | 2,153         | 3,000               | 1,065             | 3,000               | 0                               | 0.0              |
| 101 227 533** Wearing Apparel and Safety     | 9,211         | 2,736         | 5,000               | 2,153         | 3,000               | 1,065             | 3,000               | 0                               | 0.0              |
| 101 227 53401 Access & Parts For Equipment   | 41            | 1,804         | 2,000               | 1,750         | 2,000               | 0                 | 2,000               | 0                               | 0.0              |
| 101 227 53404 Xmas Lights & Other Decoration | 4,496         | 1,745         | 15,000              | 6,800         | 15,000              | 15,000            | 17,000              | 2,000                           | 13.3             |
| 101 227 53408 Misc Supplies Or Parts         | 23,015        | 24,088        | 21,000              | 15,140        | 21,000              | 5,635             | 21,000              | 0                               | 0.0              |
| 101 227 534** Misc. Mat., Supp., and Parts   | 27,553        | 27,637        | 38,000              | 23,689        | 38,000              | 20,635            | 40,000              | 2,000                           | 5.3              |
| 101 227 54101 Furn, Fix, & Office Equipment  | 3,766         | 2,190         | 2,500               | 1,068         | 2,500               | 0                 | 2,000               | (500)                           | -20.0            |
| 101 227 541** Equipment                      | 3,766         | 2,190         | 2,500               | 1,068         | 2,500               | 0                 | 2,000               | (500)                           | -20.0            |
| 101 227 Acct Group Total: MS&E               | 1,778,994     | 1,635,573     | 1,832,500           | 1,473,537     | 1,849,500           | 760,030           | 2,104,743           | 255,243                         | 13.8             |
| 101 227 55103 Telephone                      | 11,542        | 3,384         | 8,907               | 10,718        | 8,210               | 6,683             | 8,435               | 226                             | 2.7              |
| 101 227 55108 Motor Vehicle Costs            | 51,990        | 80,960        | 79,676              | 57,740        | 81,867              | 13,606            | 84,118              | 2,251                           | 2.7              |
| 101 227 55123 General Liability              | 6,579         | 3,077         | 7,739               | 14,869        | 7,932               | 4,627             | 8,131               | 198                             | 2.5              |
| 101 227 55125 Workers Compensation Costs     | 5,089         | 4,421         | 4,724               | 4,511         | 4,772               | 2,386             | 4,813               | 41                              | 0.9              |
| 101 227 551** Int. Serv. Chargebck.          | 75,201        | 91,842        | 101,046             | 87,838        | 102,780             | 27,302            | 105,497             | 2,716                           | 2.6              |
| 101 227 Acct Group Total: Internal Services  | 75,201        | 91,842        | 101,046             | 87,838        | 102,780             | 27,302            | 105,497             | 2,716                           | 2.6              |

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

| Fund / Div / Char / Account                                    | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 227 55601 Bond - Principal Payments                        | 132,979          | 33,118           | 183,291                | 183,291          | 230,304                | 57,965               | 296,333                   | 66,029                                | 28.7                |
| 101 227 55602 Bond - Interest Payments                         | 322,298          | 317,175          | 334,644                | 330,029          | 356,185                | 161,470              | 377,992                   | 21,807                                | 6.1                 |
| 101 227 556** Debt Service                                     | 455,278          | 350,293          | 517,935                | 513,321          | 586,489                | 219,435              | 674,325                   | 87,836                                | 15.0                |
| <b>101 227 Acct Group Total: Debt Service</b>                  | <b>455,278</b>   | <b>350,293</b>   | <b>517,935</b>         | <b>513,321</b>   | <b>586,489</b>         | <b>219,435</b>       | <b>674,325</b>            | <b>87,836</b>                         | <b>15.0</b>         |
| <b>101 227 5**** Property Maintenance -<br/>Division Total</b> | <b>2,636,110</b> | <b>2,428,088</b> | <b>2,770,446</b>       | <b>2,370,254</b> | <b>2,856,782</b>       | <b>1,164,280</b>     | <b>3,182,241</b>          | <b>325,458</b>                        | <b>11.4</b>         |



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

| Fund / Div / Char / Account                        | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 101 230 5**** - Division Total                     | 0                | 0                | 0                      | 0                | 0                      | 0                    | 0                         | 0                                     | 0.0                 |
| 101 22* 5**** Public Works - General Fund<br>Total | 20,254,686       | 23,881,242       | 22,310,769             | 21,599,993       | 22,778,331             | 11,916,550           | 23,962,930                | 1,184,598                             | 5.2                 |

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

| Fund / Div / Char / Account                   | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|---|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 421 220 55502 Bond Issuance Costs             | 237              | 0                | 255                    | 0                | 255                    | 0                    | 255                       | 0                                     | 0.0                 |
| 421 220 555** Amortization                    | 237              | 0                | 255                    | 0                | 255                    | 0                    | 255                       | 0                                     | 0.0                 |
| 421 220 55602 Bond - Interest Payments        | 55,276           | 52,038           | 48,158                 | 47,602           | 41,206                 | 21,299               | 33,750                    | (7,456)                               | -18.1               |
| 421 220 55605 Interest - Amort Prem/Discount  | 8,803            | 8,373            | (191)                  | 7,920            | (191)                  | 0                    | (191)                     | 0                                     | 0.0                 |
| 421 220 556** Debt Service                    | 64,079           | 60,411           | 47,967                 | 55,522           | 41,015                 | 21,299               | 33,559                    | (7,456)                               | -18.2               |
| 421 220 Acct Group Total: Debt Service        | 64,317           | 60,411           | 48,222                 | 55,522           | 41,270                 | 21,299               | 33,814                    | (7,456)                               | -18.1               |
| 421 220 5**** Administration - Division Total | 64,317           | 60,411           | 48,222                 | 55,522           | 41,270                 | 21,299               | 33,814                    | (7,456)                               | -18.1               |

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

| Fund / Div / Char / Account                        | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 226 51101 Regular Salaries                     | 735,874          | 882,697          | 882,864             | 843,723          | 908,747             | 590,492           | 914,412             | 5,665                           | 0.6              |
| 421 226 51103 Acting Out Of Classification         | 1,995            | 2,085            | 2,000               | 2,311            | 2,000               | 843               | 2,000               | 0                               | 0.0              |
| 421 226 51107 Sick Leave Bonus                     | 2,600            | 2,600            | 2,500               | 2,200            | 2,700               | 1,500             | 2,700               | 0                               | 0.0              |
| 421 226 51108 Overtime                             | 66,709           | 31,520           | 110,000             | 53,703           | 90,000              | 37,652            | 80,000              | (10,000)                        | -11.1            |
| 421 226 51117 Meal Allowance                       | 630              | 572              | 1,000               | 497              | 700                 | 551               | 700                 | 0                               | 0.0              |
| <b>421 226 511** Salaries and Wages</b>            | <b>807,807</b>   | <b>919,473</b>   | <b>998,364</b>      | <b>902,434</b>   | <b>1,004,147</b>    | <b>631,037</b>    | <b>999,812</b>      | <b>(4,335)</b>                  | <b>-0.4</b>      |
| 421 226 51201 Accrued Sick/Vacation Adj'Mt         | (6,164)          | (9,877)          | 0                   | 1,443            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>421 226 512** Compensated Absences</b>          | <b>(6,164)</b>   | <b>(9,877)</b>   | <b>0</b>            | <b>1,443</b>     | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 421 226 51501 Pension Contribution                 | 131,684          | 176,786          | 181,748             | 189,047          | 195,136             | 119,801           | 202,014             | 6,878                           | 3.5              |
| 421 226 51502 Social Security                      | 49,642           | 56,417           | 61,199              | 55,298           | 61,599              | 38,695            | 61,522              | (77)                            | -0.1             |
| 421 226 51503 Medicare Tax                         | 11,610           | 13,195           | 14,314              | 12,961           | 14,410              | 9,049             | 14,387              | (23)                            | -0.2             |
| 421 226 51504 Hospitalization                      | 246,463          | 287,584          | 288,938             | 266,594          | 287,247             | 178,893           | 287,570             | 323                             | 0.1              |
| 421 226 51505 Life Insurance                       | 3,811            | 4,015            | 4,517               | 4,118            | 4,673               | 2,781             | 4,681               | 8                               | 0.2              |
| 421 226 51508 Pension-Healthcare                   | 24,832           | 30,555           | 42,280              | 35,624           | 49,454              | 31,206            | 54,350              | 4,896                           | 9.9              |
| 421 226 51509 State Pension Contribution           | 368              | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 226 51510 State Pension Plan-Gen Weekly        | 3                | 2,430            | 3,288               | 4,114            | 5,090               | 4,666             | 7,851               | 2,761                           | 54.2             |
| 421 226 51513 Pension Healthcare - Implicit        | 66,477           | 77,458           | 0                   | 103,484          | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 226 51514 State Pension Plan-Genbiweekly       | 507              | 6,783            | 6,983               | 6,061            | 9,049               | 4,362             | 7,912               | (1,137)                         | -12.6            |
| <b>421 226 515** Employee Benefits</b>             | <b>535,397</b>   | <b>655,223</b>   | <b>603,247</b>      | <b>677,300</b>   | <b>626,658</b>      | <b>389,452</b>    | <b>640,287</b>      | <b>13,629</b>                   | <b>2.2</b>       |
| <b>421 226 Acct Group Total: Personal Services</b> | <b>1,337,040</b> | <b>1,564,819</b> | <b>1,601,611</b>    | <b>1,581,176</b> | <b>1,630,805</b>    | <b>1,020,489</b>  | <b>1,640,099</b>    | <b>9,294</b>                    | <b>0.6</b>       |
| 421 226 52503 Building Or Land Rental              | 540              | 540              | 600                 | 540              | 600                 | 540               | 600                 | 0                               | 0.0              |
| <b>421 226 525** Rentals</b>                       | <b>540</b>       | <b>540</b>       | <b>600</b>          | <b>540</b>       | <b>600</b>          | <b>540</b>        | <b>600</b>          | <b>0</b>                        | <b>0.0</b>       |
| 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                | 0                | 40,800              | 39,761           | 40,800              | 0                 | 40,800              | 0                               | 0.0              |
| 421 226 52607 Repairs To Sewer Lines               | 1,957,551        | 535,764          | 1,210,000           | 936,010          | 1,010,000           | 418,693           | 1,010,000           | 0                               | 0.0              |
| 421 226 52614 Condition Assessment                 | 0                | 331,505          | 480,000             | (2,748)          | 320,000             | 0                 | 360,000             | 40,000                          | 12.5             |
| 421 226 52615 Feasibility Studies & Testing        | (96,359)         | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>421 226 526** Contracted Maintenance</b>        | <b>1,861,192</b> | <b>867,269</b>   | <b>1,731,800</b>    | <b>973,023</b>   | <b>1,371,800</b>    | <b>418,693</b>    | <b>1,411,800</b>    | <b>40,000</b>                   | <b>2.9</b>       |
| 421 226 52701 Consultants                          | 149,800          | 143,487          | 214,250             | 165,182          | 263,500             | 86,453            | 248,000             | (15,500)                        | -5.9             |
| 421 226 52703 Engineering                          | 460,430          | 153,086          | 290,000             | 62,964           | 285,000             | 53,676            | 235,000             | (50,000)                        | -17.5            |
| <b>421 226 527** Professional Fees</b>             | <b>610,230</b>   | <b>296,573</b>   | <b>504,250</b>      | <b>228,146</b>   | <b>548,500</b>      | <b>140,129</b>    | <b>483,000</b>      | <b>(65,500)</b>                 | <b>-11.9</b>     |
| 421 226 53301 Uniforms & Related Equipment         | 3,770            | 3,123            | 6,000               | 3,577            | 4,000               | 204               | 5,000               | 1,000                           | 25.0             |
| 421 226 53303 Wearing App & Safety Supplies        | 2,787            | 2,170            | 3,500               | 2,283            | 3,500               | 2,036             | 3,500               | 0                               | 0.0              |
| <b>421 226 533** Wearing Apparel and Safety</b>    | <b>6,557</b>     | <b>5,293</b>     | <b>9,500</b>        | <b>5,860</b>     | <b>7,500</b>        | <b>2,240</b>      | <b>8,500</b>        | <b>1,000</b>                    | <b>13.3</b>      |
| 421 226 53408 Misc Supplies Or Parts               | 16,383           | 9,638            | 20,000              | 17,207           | 16,300              | 6,578             | 16,300              | 0                               | 0.0              |
| 421 226 53409 Small Tools                          | 0                | 0                | 160                 | 0                | 160                 | 0                 | 500                 | 340                             | 212.5            |
| <b>421 226 534** Misc. Mat., Supp., and Parts</b>  | <b>16,383</b>    | <b>9,638</b>     | <b>20,160</b>       | <b>17,207</b>    | <b>16,460</b>       | <b>6,578</b>      | <b>16,800</b>       | <b>340</b>                      | <b>2.1</b>       |
| 421 226 53603 Material And Supplies-Roads          | 138,136          | 193,432          | 210,000             | 120,055          | 210,000             | 137,661           | 210,000             | 0                               | 0.0              |
| <b>421 226 536** Construction and Repairs</b>      | <b>138,136</b>   | <b>193,432</b>   | <b>210,000</b>      | <b>120,055</b>   | <b>210,000</b>      | <b>137,661</b>    | <b>210,000</b>      | <b>0</b>                        | <b>0.0</b>       |
| 421 226 53801 Indirect Costs                       | 111,720          | 111,720          | 651,123             | 651,123          | 706,991             | 412,411           | 718,034             | 11,043                          | 1.6              |
| <b>421 226 538** Supporting Services</b>           | <b>111,720</b>   | <b>111,720</b>   | <b>651,123</b>      | <b>651,123</b>   | <b>706,991</b>      | <b>412,411</b>    | <b>718,034</b>      | <b>11,043</b>                   | <b>1.6</b>       |
| 421 226 54101 Furn, Fix, & Office Equipment        | 1,149            | 693              | 2,000               | 1,227            | 1,200               | 0                 | 1,200               | 0                               | 0.0              |
| 421 226 54102 Other Noncapitalized Equipment       | 10,676           | 8,818            | 12,500              | 7,271            | 24,500              | 284               | 24,500              | 0                               | 0.0              |
| <b>421 226 541** Equipment</b>                     | <b>11,825</b>    | <b>9,511</b>     | <b>14,500</b>       | <b>8,497</b>     | <b>25,700</b>       | <b>284</b>        | <b>25,700</b>       | <b>0</b>                        | <b>0.0</b>       |
| 421 226 54511 Testing & Inspection                 | 4,285            | 9,114            | 25,000              | 8,440            | 15,000              | 0                 | 15,000              | 0                               | 0.0              |
| <b>421 226 545** Construction and Deve-Cap</b>     | <b>4,285</b>     | <b>9,114</b>     | <b>25,000</b>       | <b>8,440</b>     | <b>15,000</b>       | <b>0</b>          | <b>15,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| 421 226 54631 Homeowner Connection Subsidy         | 0                | 0                | 20,000              | 0                | 10,000              | 0                 | 10,000              | 0                               | 0.0              |
| <b>421 226 546** Community Activities</b>          | <b>0</b>         | <b>0</b>         | <b>20,000</b>       | <b>0</b>         | <b>10,000</b>       | <b>0</b>          | <b>10,000</b>       | <b>0</b>                        | <b>0.0</b>       |
| <b>421 226 Acct Group Total: MS&amp;E</b>          | <b>2,760,869</b> | <b>1,503,090</b> | <b>3,186,933</b>    | <b>2,012,891</b> | <b>2,912,551</b>    | <b>1,118,537</b>  | <b>2,899,434</b>    | <b>(13,117)</b>                 | <b>-0.5</b>      |
| 421 226 55103 Telephone                            | 7,765            | 2,900            | 3,019               | 4,965            | 2,782               | 4,029             | 2,859               | 77                              | 2.7              |
| 421 226 55104 Radio Usage                          | 18,787           | 40,287           | 22,923              | 22,923           | 21,128              | 12,324            | 21,709              | 581                             | 2.8              |
| 421 226 55108 Motor Vehicle Costs                  | 133,014          | 153,873          | 98,728              | 140,832          | 164,845             | 34,059            | 169,378             | 4,533                           | 2.8              |
| 421 226 55123 General Liability                    | 55,074           | 25,755           | 64,790              | 124,485          | 66,410              | 38,739            | 68,070              | 1,660                           | 2.5              |
| 421 226 55125 Workers Compensation Costs           | 227,676          | 197,790          | 211,514             | 201,959          | 213,630             | 106,815           | 216,467             | 1,837                           | 0.9              |
| <b>421 226 551** Int. Serv. Chargebck.</b>         | <b>442,315</b>   | <b>420,604</b>   | <b>400,975</b>      | <b>495,163</b>   | <b>468,794</b>      | <b>195,967</b>    | <b>477,483</b>      | <b>8,688</b>                    | <b>1.9</b>       |
| <b>421 226 Acct Group Total: Internal Services</b> | <b>442,315</b>   | <b>420,604</b>   | <b>400,975</b>      | <b>495,163</b>   | <b>468,794</b>      | <b>195,967</b>    | <b>477,483</b>      | <b>8,688</b>                    | <b>1.9</b>       |
| 421 226 55502 Bond Issuance Costs                  | 17,566           | 18,264           | 23,926              | 0                | 23,926              | 0                 | 23,926              | 0                               | 0.0              |
| <b>421 226 555** Amortization</b>                  | <b>17,566</b>    | <b>18,264</b>    | <b>23,926</b>       | <b>0</b>         | <b>23,926</b>       | <b>0</b>          | <b>23,926</b>       | <b>0</b>                        | <b>0.0</b>       |

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

| Fund / Div / Char / Account                             | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|---|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 421 226 55602 Bond - Interest Payments                  | 1,361,798        | 611,433          | 685,237                | 1,022,604        | 721,655                | 514,466              | 770,047                   | 48,392                                | 6.7                 |
| 421 226 55605 Interest- Amort Prem/Discount             | (51,421)         | (72,141)         | (60,330)               | (166,626)        | (60,330)               | 0                    | (60,330)                  | 0                                     | 0.0                 |
| 421 226 55606 Interest - Amort Refundng Gain            | 32,106           | 44,034           | 35,112                 | 122,252          | 35,112                 | 0                    | 35,112                    | 0                                     | 0.0                 |
| <b>421 226 556** Debt Service</b>                       | <b>1,342,483</b> | <b>583,326</b>   | <b>660,019</b>         | <b>978,230</b>   | <b>696,437</b>         | <b>514,466</b>       | <b>744,829</b>            | <b>48,392</b>                         | <b>6.9</b>          |
| <b>421 226 Acct Group Total: Debt Service</b>           | <b>1,360,049</b> | <b>601,590</b>   | <b>683,945</b>         | <b>978,230</b>   | <b>720,363</b>         | <b>514,466</b>       | <b>768,755</b>            | <b>48,392</b>                         | <b>6.7</b>          |
| 421 226 58201 Depreciation Expense                      | 646,663          | 708,318          | 273,711                | 716,670          | 343,988                | 0                    | 352,340                   | 8,352                                 | 2.4                 |
| <b>421 226 582** Depreciation</b>                       | <b>646,663</b>   | <b>708,318</b>   | <b>273,711</b>         | <b>716,670</b>   | <b>343,988</b>         | <b>0</b>             | <b>352,340</b>            | <b>8,352</b>                          | <b>2.4</b>          |
| <b>421 226 Acct Group Total: Depreciation</b>           | <b>646,663</b>   | <b>708,318</b>   | <b>273,711</b>         | <b>716,670</b>   | <b>343,988</b>         | <b>0</b>             | <b>352,340</b>            | <b>8,352</b>                          | <b>2.4</b>          |
| <b>421 226 5**** Sewer Maintenance - Division Total</b> | <b>6,546,936</b> | <b>4,798,420</b> | <b>6,147,175</b>       | <b>5,784,131</b> | <b>6,076,501</b>       | <b>2,849,459</b>     | <b>6,138,111</b>          | <b>61,609</b>                         | <b>1.0</b>          |

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

| Fund / Div / Char / Account                        | FY '12 Actual    | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|------------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 228 51101 Regular Salaries                     | 3,226,286        | 2,923,572        | 3,041,524           | 2,549,349        | 3,009,636           | 1,753,370         | 3,064,773           | 55,137                          | 1.8              |
| 421 228 51102 Temporary Salaries                   | 0                | 0                | 10,000              | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 228 51103 Acting Out Of Classification         | 4,802            | 2,466            | 3,500               | 2,082            | 3,500               | 1,913             | 2,500               | (1,000)                         | -28.6            |
| 421 228 51105 Shift Differential                   | 5,013            | 4,096            | 5,000               | 3,916            | 5,000               | 2,459             | 4,500               | (500)                           | -10.0            |
| 421 228 51107 Sick Leave Bonus                     | 6,500            | 5,800            | 7,000               | 4,700            | 6,500               | 3,200             | 6,000               | (500)                           | -7.7             |
| 421 228 51108 Overtime                             | 386,560          | 341,373          | 400,000             | 409,921          | 350,000             | 284,243           | 420,000             | 70,000                          | 20.0             |
| 421 228 51109 Holiday Pay                          | 5,603            | 5,266            | 6,000               | 5,617            | 6,000               | 4,315             | 6,000               | 0                               | 0.0              |
| 421 228 51117 Meal Allowance                       | 10,232           | 11,058           | 15,000              | 12,487           | 12,000              | 12,093            | 13,000              | 1,000                           | 8.3              |
| <b>421 228 511** Salaries and Wages</b>            | <b>3,644,996</b> | <b>3,293,632</b> | <b>3,488,024</b>    | <b>2,988,073</b> | <b>3,392,636</b>    | <b>2,061,594</b>  | <b>3,516,773</b>    | <b>124,137</b>                  | <b>3.7</b>       |
| 421 228 51201 Accrued Sick/Vacation Adj/Mt         | (21,189)         | (30,213)         | 0                   | 4,413            | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>421 228 512** Compensated Absences</b>          | <b>(21,189)</b>  | <b>(30,213)</b>  | <b>0</b>            | <b>4,413</b>     | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 421 228 51501 Pension Contribution                 | 640,862          | 582,107          | 607,066             | 549,255          | 594,819             | 352,302           | 607,940             | 13,121                          | 2.2              |
| 421 228 51502 Social Security                      | 224,167          | 202,691          | 213,634             | 184,135          | 208,467             | 126,679           | 216,198             | 7,731                           | 3.7              |
| 421 228 51503 Medicare Tax                         | 52,426           | 47,396           | 49,961              | 43,066           | 48,748              | 29,627            | 50,567              | 1,819                           | 3.7              |
| 421 228 51504 Hospitalization                      | 897,838          | 879,534          | 962,246             | 777,982          | 1,040,792           | 510,057           | 1,047,594           | 6,802                           | 0.7              |
| 421 228 51505 Life Insurance                       | 15,154           | 12,763           | 15,749              | 11,732           | 15,739              | 7,860             | 15,786              | 47                              | 0.3              |
| 421 228 51508 Pension-Healthcare                   | 97,080           | 94,344           | 144,000             | 100,040          | 164,265             | 84,496            | 180,500             | 16,235                          | 9.9              |
| 421 228 51509 State Pension Contribution           | 673              | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 228 51510 State Pension Plan-Gen Weekly        | 0                | 6,862            | 21,215              | 13,309           | 21,737              | 12,182            | 28,675              | 6,938                           | 31.9             |
| 421 228 51513 Pension Healthcare - Implicit        | 259,895          | 239,169          | 0                   | 290,615          | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 228 51514 State Pension Plan-Genbiweekly       | 3,020            | 9,601            | 20,810              | 13,629           | 32,997              | 9,789             | 31,229              | (1,768)                         | -5.4             |
| <b>421 228 515** Employee Benefits</b>             | <b>2,191,115</b> | <b>2,074,467</b> | <b>2,034,681</b>    | <b>1,983,763</b> | <b>2,127,564</b>    | <b>1,132,991</b>  | <b>2,178,489</b>    | <b>50,925</b>                   | <b>2.4</b>       |
| 421 228 51902 Attrition                            | 0                | 0                | (1,976)             | 0                | (1,976)             | 0                 | (1,976)             | 0                               | 0.0              |
| <b>421 228 519** Personal Services Adjst.</b>      | <b>0</b>         | <b>0</b>         | <b>(1,976)</b>      | <b>0</b>         | <b>(1,976)</b>      | <b>0</b>          | <b>(1,976)</b>      | <b>0</b>                        | <b>0.0</b>       |
| <b>421 228 Acct Group Total: Personal Services</b> | <b>5,814,922</b> | <b>5,337,885</b> | <b>5,520,729</b>    | <b>4,976,248</b> | <b>5,518,224</b>    | <b>3,194,585</b>  | <b>5,693,286</b>    | <b>175,062</b>                  | <b>3.2</b>       |
| 421 228 52101 Printing                             | 40,017           | 45,200           | 45,200              | 40,225           | 45,200              | 0                 | 41,200              | (4,000)                         | -8.8             |
| 421 228 52102 Advertising                          | 1,292            | 701              | 2,000               | 0                | 1,500               | 0                 | 1,500               | 0                               | 0.0              |
| <b>421 228 521** Printing and Advert.</b>          | <b>41,309</b>    | <b>45,901</b>    | <b>47,200</b>       | <b>40,225</b>    | <b>46,700</b>       | <b>0</b>          | <b>42,700</b>       | <b>(4,000)</b>                  | <b>-8.6</b>      |
| 421 228 52201 Telephone-Direct Charge              | 423              | 394              | 600                 | 454              | 450                 | 307               | 450                 | 0                               | 0.0              |
| 421 228 52203 Postage-Direct Charge                | 13,375           | 8,759            | 15,000              | 13,017           | 12,000              | 2,992             | 12,000              | 0                               | 0.0              |
| 421 228 52204 Electricity                          | 788,370          | 776,508          | 770,000             | 984,902          | 770,000             | 566,446           | 900,000             | 130,000                         | 16.9             |
| 421 228 52206 Fuel Oil (Non-Vehicle)               | 347,325          | 239,519          | 450,000             | 288,269          | 420,000             | 39,684            | 370,000             | (50,000)                        | -11.9            |
| 421 228 52208 Water,Sewer,Stormwater Utility       | 0                | 0                | 0                   | 0                | 0                   | 0                 | 58,398              | 58,398                          | 100.0            |
| <b>421 228 522** Communications and Util.</b>      | <b>1,149,493</b> | <b>1,025,180</b> | <b>1,235,600</b>    | <b>1,286,642</b> | <b>1,202,450</b>    | <b>609,430</b>    | <b>1,340,848</b>    | <b>138,398</b>                  | <b>11.5</b>      |
| 421 228 52302 Travel And Subsistence               | 6,392            | 5,137            | 13,000              | 5,853            | 13,000              | 3,613             | 12,550              | (450)                           | -3.5             |
| <b>421 228 523** Transportation</b>                | <b>6,392</b>     | <b>5,137</b>     | <b>13,000</b>       | <b>5,853</b>     | <b>13,000</b>       | <b>3,613</b>      | <b>12,550</b>       | <b>(450)</b>                    | <b>-3.5</b>      |
| 421 228 52504 Parking Fees                         | 0                | 0                | 160                 | 0                | 160                 | 100               | 160                 | 0                               | 0.0              |
| 421 228 52506 Rentals-N.O.C                        | 0                | 305              | 2,500               | 0                | 2,500               | 0                 | 1,000               | (1,500)                         | -60.0            |
| 421 228 52507 Rentals - Catering/Vendor Serv       | 9,302            | 9,171            | 15,000              | 15,000           | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>421 228 525** Rentals</b>                       | <b>9,302</b>     | <b>9,476</b>     | <b>17,660</b>       | <b>15,000</b>    | <b>2,660</b>        | <b>100</b>        | <b>1,160</b>        | <b>(1,500)</b>                  | <b>-56.4</b>     |
| 421 228 52602 Repairs To Equipment                 | 1,553,227        | 1,076,172        | 1,637,500           | 2,128,386        | 1,637,500           | 1,232,537         | 1,660,000           | 22,500                          | 1.4              |
| 421 228 52603 Rep To Bldgs And Structures          | 1,607,913        | 570,956          | 600,000             | 849,865          | 625,000             | 262,905           | 665,000             | 40,000                          | 6.4              |
| 421 228 52604 Rep To Mech Office Equipment         | 0                | 0                | 1,500               | 1,412            | 2,000               | 0                 | 2,000               | 0                               | 0.0              |
| 421 228 52609 Repairs To Water Lines               | 1,037,418        | 1,752,208        | 1,500,000           | 3,568,907        | 1,750,000           | 1,055,465         | 2,187,000           | 437,000                         | 25.0             |
| 421 228 52611 Building Maintenance                 | 232,647          | 341,006          | 330,000             | 325,554          | 380,500             | 306,444           | 385,860             | 5,360                           | 1.4              |
| <b>421 228 526** Contracted Maintenance</b>        | <b>4,431,205</b> | <b>3,740,342</b> | <b>4,069,000</b>    | <b>6,874,124</b> | <b>4,395,000</b>    | <b>2,857,352</b>  | <b>4,899,860</b>    | <b>504,860</b>                  | <b>11.5</b>      |
| 421 228 52701 Consultants                          | 479,736          | 433,279          | 508,750             | 541,126          | 467,500             | 183,608           | 490,000             | 22,500                          | 4.8              |
| 421 228 52703 Engineering                          | 910,213          | 612,079          | 785,000             | 757,379          | 780,000             | 306,675           | 917,000             | 137,000                         | 17.6             |
| 421 228 52704 Legal                                | 2,708            | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 228 52712 Temporary Agencies                   | 228,469          | 233,605          | 240,000             | 239,704          | 300,000             | 163,909           | 300,000             | 0                               | 0.0              |
| <b>421 228 527** Professional Fees</b>             | <b>1,621,127</b> | <b>1,278,963</b> | <b>1,533,750</b>    | <b>1,538,208</b> | <b>1,547,500</b>    | <b>654,192</b>    | <b>1,707,000</b>    | <b>159,500</b>                  | <b>10.3</b>      |
| 421 228 52801 Laboratory Fees                      | 42,529           | 80,174           | 84,000              | 56,934           | 61,100              | 45,062            | 64,000              | 2,900                           | 4.7              |
| 421 228 52807 Meter Reading Costs                  | 219,346          | 203,205          | 260,000             | 220,000          | 260,000             | 128,475           | 260,000             | 0                               | 0.0              |
| <b>421 228 528** Other Fees</b>                    | <b>261,874</b>   | <b>283,379</b>   | <b>344,000</b>      | <b>276,934</b>   | <b>321,100</b>      | <b>173,537</b>    | <b>324,000</b>      | <b>2,900</b>                    | <b>0.9</b>       |
| 421 228 52901 Subscriptions/Books                  | 25,423           | 23,326           | 29,970              | 22,980           | 29,970              | 15,557            | 29,970              | 0                               | 0.0              |
| 421 228 52902 Registrations Fees                   | 10,049           | 10,213           | 10,500              | 10,373           | 8,500               | 6,668             | 10,200              | 1,700                           | 20.0             |
| <b>421 228 529** Memberships and Reg.</b>          | <b>35,472</b>    | <b>33,539</b>    | <b>40,470</b>       | <b>33,354</b>    | <b>38,470</b>       | <b>22,225</b>     | <b>40,170</b>       | <b>1,700</b>                    | <b>4.4</b>       |
| 421 228 53105 Security Guard Service               | 50,415           | 0                | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 228 53108 Miscellaneous Charges-N.O.C          | 28,478           | 11,341           | 51,250              | 19,856           | 31,250              | 14,004            | 26,250              | (5,000)                         | -16.0            |
| 421 228 53109 Contracted Maint.Svcs                | 786,188          | 459,726          | 777,300             | 650,457          | 1,074,300           | 248,800           | 1,378,800           | 304,500                         | 28.3             |
| 421 228 53120 Janitorial Service                   | 32,700           | 0                | 15,000              | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>421 228 531** Miscellaneous Services</b>        | <b>897,780</b>   | <b>471,066</b>   | <b>843,550</b>      | <b>670,313</b>   | <b>1,105,550</b>    | <b>262,804</b>    | <b>1,405,050</b>    | <b>299,500</b>                  | <b>27.1</b>      |
| 421 228 53201 Stationery And Supplies              | 4,954            | 3,965            | 5,000               | 3,422            | 5,000               | 1,619             | 5,000               | 0                               | 0.0              |
| 421 228 53202 Photo & Repro Supplies               | 2,410            | 2,068            | 3,000               | 1,397            | 2,500               | 0                 | 2,500               | 0                               | 0.0              |
| 421 228 53206 Cleaning & Household Supplies        | 3,500            | 3,499            | 5,000               | 3,497            | 4,000               | 1,477             | 4,000               | 0                               | 0.0              |

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

| Fund / Div / Char / Account                        | FY '12 Actual     | FY '13 Actual     | FY '14 Orig. Budget | FY '14 Actual     | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 228 532** Office and Gen. Supplies             | 10,863            | 9,532             | 13,000              | 8,316             | 11,500              | 3,096             | 11,500              | 0                               | 0.0              |
| 421 228 53303 Wearing App & Safety Supplies        | 19,241            | 24,869            | 27,700              | 20,243            | 27,700              | 20,056            | 27,700              | 0                               | 0.0              |
| 421 228 533** Wearing Apparel and Safety           | 19,241            | 24,869            | 27,700              | 20,243            | 27,700              | 20,056            | 27,700              | 0                               | 0.0              |
| 421 228 53401 Access & Parts For Equipment         | 38,701            | 51,027            | 60,600              | 47,731            | 61,300              | 30,622            | 68,300              | 7,000                           | 11.4             |
| 421 228 53402 Agricultural And Landscaping         | 29,729            | 59,127            | 61,500              | 24,611            | 61,500              | 13,935            | 61,500              | 0                               | 0.0              |
| 421 228 53403 Food                                 | 658               | 1,366             | 500                 | 1,587             | 3,000               | 912               | 3,000               | 0                               | 0.0              |
| 421 228 53408 Misc Supplies Or Parts               | 176,731           | 333,616           | 303,300             | 292,290           | 334,300             | 22,706            | 364,300             | 30,000                          | 9.0              |
| 421 228 53409 Small Tools                          | 368               | 94                | 800                 | 547               | 800                 | 25                | 800                 | 0                               | 0.0              |
| 421 228 534** Misc. Mat., Supp., and Parts         | 246,187           | 445,451           | 426,700             | 366,767           | 460,900             | 68,200            | 497,900             | 37,000                          | 8.0              |
| 421 228 53501 Motor Fuels & Lubricants             | 4,394             | 1,513             | 3,500               | 2,595             | 3,500               | 1,327             | 3,500               | 0                               | 0.0              |
| 421 228 53502 Bulk Chemicals                       | 548,603           | 613,121           | 1,000,000           | 617,276           | 822,821             | 375,040           | 825,000             | 2,179                           | 0.3              |
| 421 228 53503 Laboratory Supplies                  | 34,215            | 53,150            | 58,500              | 49,452            | 51,000              | 24,289            | 69,000              | 18,000                          | 35.3             |
| 421 228 535** Petroleum and Chemicals              | 587,212           | 667,783           | 1,062,000           | 669,323           | 877,321             | 400,656           | 897,500             | 20,179                          | 2.3              |
| 421 228 53601 Building Supplies                    | 943               | 2,140             | 3,500               | 988               | 3,500               | 331               | 3,500               | 0                               | 0.0              |
| 421 228 53603 Material And Supplies-Roads          | 102,610           | 132,151           | 100,000             | 81,720            | 100,000             | 36,307            | 100,000             | 0                               | 0.0              |
| 421 228 53607 Water Meter Shop Supplies            | 71,715            | 98,050            | 115,000             | 205,978           | 115,000             | 25,512            | 115,000             | 0                               | 0.0              |
| 421 228 536** Construction and Repairs             | 175,268           | 232,341           | 218,500             | 288,686           | 218,500             | 62,150            | 218,500             | 0                               | 0.0              |
| 421 228 53801 Indirect Costs                       | 819,036           | 819,036           | 1,526,331           | 1,526,331         | 1,673,218           | 976,044           | 1,673,078           | (140)                           | 0.0              |
| 421 228 538** Supporting Services                  | 819,036           | 819,036           | 1,526,331           | 1,526,331         | 1,673,218           | 976,044           | 1,673,078           | (140)                           | 0.0              |
| 421 228 54101 Furn, Fix, & Office Equipment        | 4,076             | 4,923             | 10,000              | 2,712             | 5,000               | 4,324             | 5,000               | 0                               | 0.0              |
| 421 228 54102 Other Noncapitalized Equipment       | 10,329            | 95,673            | 88,000              | 68,206            | 88,000              | 13,459            | 88,000              | 0                               | 0.0              |
| 421 228 54124 Computer Software-Non-Capital        | 161,560           | 145,000           | 157,000             | 150,000           | 157,000             | 157,000           | 178,000             | 21,000                          | 13.4             |
| 421 228 541** Equipment                            | 175,985           | 245,596           | 255,000             | 220,918           | 250,000             | 174,783           | 271,000             | 21,000                          | 8.4              |
| 421 228 54631 Homeowner Connection Subsidy         | 40,654            | 49,018            | 55,000              | 31,000            | 55,000              | 25,000            | 55,000              | 0                               | 0.0              |
| 421 228 54632 Water Protection Subsidy             | 25,000            | 25,000            | 25,000              | 10,500            | 40,000              | 0                 | 40,000              | 0                               | 0.0              |
| 421 228 546** Community Activities                 | 65,654            | 74,018            | 80,000              | 41,500            | 95,000              | 25,000            | 95,000              | 0                               | 0.0              |
| <b>421 228 Acct Group Total: MS&amp;E</b>          | <b>10,553,400</b> | <b>9,411,609</b>  | <b>11,753,461</b>   | <b>13,882,737</b> | <b>12,286,569</b>   | <b>6,313,236</b>  | <b>13,465,516</b>   | <b>1,178,947</b>                | <b>9.6</b>       |
| 421 228 55101 Duplication And Reproduction         | 1,941             | 1,475             | 2,324               | 1,646             | 2,166               | 648               | 2,225               | 60                              | 2.7              |
| 421 228 55102 Postage                              | 0                 | 13                | 1,612               | 0                 | 1,335               | 0                 | 1,372               | 37                              | 2.7              |
| 421 228 55103 Telephone                            | 30,674            | 4,875             | 10,186              | 10,051            | 9,388               | 7,924             | 9,647               | 258                             | 2.8              |
| 421 228 55104 Radio Usage                          | 24,238            | 43,273            | 25,693              | 25,693            | 23,680              | 13,813            | 24,331              | 651                             | 2.7              |
| 421 228 55105 Data Processing                      | 679,034           | 866,127           | 1,035,929           | 850,482           | 1,071,868           | 625,256           | 1,101,345           | 29,476                          | 2.7              |
| 421 228 55108 Motor Vehicle Costs                  | 361,932           | 432,319           | 212,130             | 550,063           | 354,191             | 68,266            | 363,931             | 9,740                           | 2.8              |
| 421 228 55123 General Liability                    | 180,452           | 114,429           | 287,860             | 549,348           | 295,057             | 172,116           | 302,433             | 7,376                           | 2.5              |
| 421 228 55125 Workers Compensation Costs           | 107,057           | 169,006           | 180,732             | 172,567           | 182,539             | 91,270            | 184,109             | 1,570                           | 0.9              |
| 421 228 551** Int. Serv. Chargebck.                | 1,385,328         | 1,651,517         | 1,756,466           | 2,159,848         | 1,940,224           | 979,293           | 1,989,393           | 49,169                          | 2.5              |
| <b>421 228 Acct Group Total: Internal Services</b> | <b>1,385,328</b>  | <b>1,651,517</b>  | <b>1,756,466</b>    | <b>2,159,848</b>  | <b>1,940,224</b>    | <b>979,293</b>    | <b>1,989,393</b>    | <b>49,169</b>                   | <b>2.5</b>       |
| 421 228 55502 Bond Issuance Costs                  | 80,410            | 94,355            | 92,837              | 0                 | 92,837              | 0                 | 92,837              | 0                               | 0.0              |
| 421 228 555** Amortization                         | 80,410            | 94,355            | 92,837              | 0                 | 92,837              | 0                 | 92,837              | 0                               | 0.0              |
| 421 228 55602 Bond - Interest Payments             | 4,284,666         | 4,850,787         | 4,592,880           | 4,461,537         | 4,747,858           | 2,705,873         | 4,928,976           | 181,118                         | 3.8              |
| 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        | (241,911)         | (287,103)         | (180,724)           | (489,377)         | (180,724)           | 0                 | (180,724)           | 0                               | 0.0              |
| 421 228 55606 Interest - Amort Refundng Gain       | 147,677           | 167,563           | 117,145             | 327,242           | 117,145             | 0                 | 117,145             | 0                               | 0.0              |
| 421 228 556** Debt Service                         | 4,190,432         | 4,731,247         | 4,542,436           | 4,299,402         | 4,697,414           | 2,705,873         | 4,878,532           | 181,118                         | 3.9              |
| <b>421 228 Acct Group Total: Debt Service</b>      | <b>4,270,842</b>  | <b>4,825,602</b>  | <b>4,635,273</b>    | <b>4,299,402</b>  | <b>4,790,251</b>    | <b>2,705,873</b>  | <b>4,971,369</b>    | <b>181,118</b>                  | <b>3.8</b>       |
| 421 228 58201 Depreciation Expense                 | 3,933,873         | 4,191,862         | 3,933,872           | 4,380,578         | 4,191,862           | 0                 | 4,380,578           | 188,716                         | 4.5              |
| 421 228 582** Depreclation                         | 3,933,873         | 4,191,862         | 3,933,872           | 4,380,578         | 4,191,862           | 0                 | 4,380,578           | 188,716                         | 4.5              |
| <b>421 228 Acct Group Total: Depreciation</b>      | <b>3,933,873</b>  | <b>4,191,862</b>  | <b>3,933,872</b>    | <b>4,380,578</b>  | <b>4,191,862</b>    | <b>0</b>          | <b>4,380,578</b>    | <b>188,716</b>                  | <b>4.5</b>       |
| <b>421 228 5**** Water System - Division Total</b> | <b>25,958,364</b> | <b>25,418,475</b> | <b>27,599,801</b>   | <b>29,698,814</b> | <b>28,727,130</b>   | <b>13,192,988</b> | <b>30,500,142</b>   | <b>1,773,012</b>                | <b>6.2</b>       |

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

| Fund / Div / Char / Account                        | FY '12 Actual     | FY '13 Actual     | FY '14 Orig. Budget | FY '14 Actual     | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 229 51101 Regular Salaries                     | 289,501           | 148,318           | 163,202             | 119,003           | 151,748             | 78,737            | 152,389             | 641                             | 0.4              |
| 421 229 51103 Acting Out Of Classification         | 0                 | 0                 | 0                   | 0                 | 0                   | 259               | 0                   | 0                               | 0.0              |
| 421 229 51108 Overtime                             | 1,029             | 0                 | 2,000               | 14                | 2,000               | 0                 | 500                 | (1,500)                         | -75.0            |
| 421 229 51117 Meal Allowance                       | 10                | 0                 | 100                 | 0                 | 100                 | 0                 | 100                 | 0                               | 0.0              |
| <b>421 229 511** Salaries and Wages</b>            | <b>290,540</b>    | <b>148,318</b>    | <b>165,302</b>      | <b>119,017</b>    | <b>153,848</b>      | <b>78,996</b>     | <b>152,989</b>      | <b>(859)</b>                    | <b>-0.6</b>      |
| 421 229 51201 Accrued Sick/Vacation Adj'Mt         | (2,312)           | (1,743)           | 0                   | 255               | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>421 229 512** Compensated Absences</b>          | <b>(2,312)</b>    | <b>(1,743)</b>    | <b>0</b>            | <b>255</b>        | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 421 229 51501 Pension Contribution                 | 54,952            | 25,116            | 27,854              | 17,459            | 14,953              | 13,704            | 26,105              | 11,152                          | 74.6             |
| 421 229 51502 Social Security                      | 17,527            | 8,983             | 10,098              | 7,185             | 9,360               | 4,887             | 9,357               | (3)                             | 0.0              |
| 421 229 51503 Medicare Tax                         | 4,099             | 2,102             | 2,362               | 1,680             | 2,189               | 1,143             | 2,188               | (1)                             | 0.0              |
| 421 229 51504 Hospitalization                      | 63,903            | 30,595            | 32,923              | 25,242            | 29,730              | 12,087            | 28,024              | (1,706)                         | -5.7             |
| 421 229 51505 Life Insurance                       | 900               | 490               | 511                 | 370               | 451                 | 180               | 451                 | 0                               | 0.0              |
| 421 229 51508 Pension-Healthcare                   | 5,148             | 2,999             | 4,260               | 2,816             | 4,278               | 2,378             | 4,700               | 422                             | 9.9              |
| 421 229 51509 State Pension Contribution           | 51                | 0                 | 0                   | 0                 | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 229 51513 Pension Healthcare - Implicit        | 13,782            | 7,603             | 0                   | 8,272             | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 229 51514 State Pension Plan-Genbiweekly       | 1,222             | 2,950             | 3,236               | 5,973             | 5,973               | 1,595             | 3,415               | (2,558)                         | -42.8            |
| <b>421 229 515** Employee Benefits</b>             | <b>161,583</b>    | <b>80,837</b>     | <b>81,244</b>       | <b>66,551</b>     | <b>66,934</b>       | <b>35,973</b>     | <b>74,240</b>       | <b>7,306</b>                    | <b>10.9</b>      |
| <b>421 229 Acct Group Total: Personal Services</b> | <b>449,811</b>    | <b>227,412</b>    | <b>246,546</b>      | <b>185,823</b>    | <b>220,782</b>      | <b>114,989</b>    | <b>227,229</b>      | <b>6,447</b>                    | <b>2.9</b>       |
| 421 229 52101 Printing                             | 70                | 1,565             | 5,000               | 532               | 5,000               | 0                 | 2,000               | (3,000)                         | -60.0            |
| 421 229 52102 Advertising                          | 15,655            | 18,062            | 20,000              | 2,857             | 20,000              | 0                 | 20,000              | 0                               | 0.0              |
| <b>421 229 521** Printing and Advert.</b>          | <b>15,725</b>     | <b>19,628</b>     | <b>25,000</b>       | <b>3,390</b>      | <b>25,000</b>       | <b>0</b>          | <b>22,000</b>       | <b>(3,000)</b>                  | <b>-12.0</b>     |
| 421 229 52203 Postage-Direct Charge                | 0                 | 0                 | 200                 | 0                 | 50                  | 0                 | 50                  | 0                               | 0.0              |
| 421 229 52204 Electricity                          | 3,942             | 2,371             | 2,000               | 1,937             | 2,400               | 2,084             | 4,000               | 1,600                           | 66.7             |
| <b>421 229 522** Communications and Util.</b>      | <b>3,942</b>      | <b>2,371</b>      | <b>2,200</b>        | <b>1,937</b>      | <b>2,450</b>        | <b>2,084</b>      | <b>4,050</b>        | <b>1,600</b>                    | <b>65.3</b>      |
| 421 229 52302 Travel And Subsistance               | 1,312             | 4,071             | 6,200               | 946               | 6,200               | 213               | 4,000               | (2,200)                         | -35.5            |
| <b>421 229 523** Transportation</b>                | <b>1,312</b>      | <b>4,071</b>      | <b>6,200</b>        | <b>946</b>        | <b>6,200</b>        | <b>213</b>        | <b>4,000</b>        | <b>(2,200)</b>                  | <b>-35.5</b>     |
| 421 229 52603 Rep To Bldgs And Structures          | 36,680            | 0                 | 0                   | 0                 | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 229 52615 Feasibility Studies & Testing        | 96,359            | 0                 | 0                   | 0                 | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 229 52621 Repairs To Wwtp-Ncc-Eng              | 34,470            | 4,898             | 150,000             | 11,278            | 130,000             | 5,183             | 70,000              | (60,000)                        | -46.2            |
| 421 229 52622 Repairs To Wwtp-Ncc-Const            | 0                 | 511,216           | 750,000             | 0                 | 750,000             | 0                 | 1,000,000           | 250,000                         | 33.3             |
| <b>421 229 526** Contracted Maintenance</b>        | <b>167,509</b>    | <b>516,114</b>    | <b>900,000</b>      | <b>11,278</b>     | <b>880,000</b>      | <b>5,183</b>      | <b>1,070,000</b>    | <b>190,000</b>                  | <b>21.6</b>      |
| 421 229 52701 Consultants                          | 660,264           | 333,026           | 457,250             | 447,634           | 304,500             | 126,760           | 285,500             | (19,000)                        | -6.2             |
| 421 229 52703 Engineering                          | 396,444           | 163,645           | 250,000             | 238,901           | 250,000             | 107,405           | 230,000             | (20,000)                        | -8.0             |
| 421 229 52704 Legal                                | 169,089           | 217,488           | 300,000             | 318,786           | 300,000             | 66,335            | 300,000             | 0                               | 0.0              |
| 421 229 52712 Temporary Agencies                   | 79,959            | 1,853             | 110,000             | 103,512           | 100,000             | 0                 | 100,000             | 0                               | 0.0              |
| <b>421 229 527** Professional Fees</b>             | <b>1,305,766</b>  | <b>716,012</b>    | <b>1,117,250</b>    | <b>1,108,833</b>  | <b>954,500</b>      | <b>300,500</b>    | <b>915,500</b>      | <b>(39,000)</b>                 | <b>-4.1</b>      |
| 421 229 52801 Laboratory Fees                      | 24,820            | 34,560            | 93,000              | 34,265            | 82,000              | 6,574             | 62,000              | (20,000)                        | -24.4            |
| 421 229 52807 Meter Reading Costs                  | 35,904            | 24,201            | 35,000              | 35,522            | 35,000              | 13,988            | 35,000              | 0                               | 0.0              |
| <b>421 229 528** Other Fees</b>                    | <b>60,724</b>     | <b>58,761</b>     | <b>128,000</b>      | <b>69,787</b>     | <b>117,000</b>      | <b>20,562</b>     | <b>97,000</b>       | <b>(20,000)</b>                 | <b>-17.1</b>     |
| 421 229 52901 Subscriptions/Books                  | 7,604             | 9,240             | 12,600              | 8,908             | 12,600              | 10,340            | 12,250              | (350)                           | -2.8             |
| 421 229 52902 Registrations Fees                   | 1,939             | 3,343             | 7,500               | 745               | 7,500               | 1,110             | 6,500               | (1,000)                         | -13.3            |
| <b>421 229 529** Memberships and Reg.</b>          | <b>9,543</b>      | <b>12,583</b>     | <b>20,100</b>       | <b>9,653</b>      | <b>20,100</b>       | <b>11,450</b>     | <b>18,750</b>       | <b>(1,350)</b>                  | <b>-6.7</b>      |
| 421 229 53108 Miscellaneous Charges-N.O.C          | 105,000           | 105,000           | 40,000              | 39,917            | 40,000              | 35,000            | 40,000              | 0                               | 0.0              |
| 421 229 53109 Contracted Maint.Svcs                | 17,071,337        | 17,752,783        | 15,915,034          | 15,756,287        | 16,144,052          | 11,651,367        | 16,188,566          | 44,514                          | 0.3              |
| <b>421 229 531** Miscellaneous Services</b>        | <b>17,176,337</b> | <b>17,857,783</b> | <b>15,955,034</b>   | <b>15,796,204</b> | <b>16,184,052</b>   | <b>11,686,367</b> | <b>16,228,566</b>   | <b>44,514</b>                   | <b>0.3</b>       |
| 421 229 53201 Stationery And Supplies              | 1,156             | 299               | 1,600               | 1,413             | 1,600               | 575               | 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.               | 0                 | 46                | 300                 | 0                 | 300                 | 0                 | 300                 | 0                               | 0.0              |
| <b>421 229 532** Office and Gen. Supplies</b>      | <b>1,156</b>      | <b>346</b>        | <b>2,200</b>        | <b>1,413</b>      | <b>2,200</b>        | <b>575</b>        | <b>2,200</b>        | <b>0</b>                        | <b>0.0</b>       |
| 421 229 53303 Wearing App & Safety Supplies        | 3,663             | 1,768             | 4,000               | 0                 | 2,000               | 0                 | 1,000               | (1,000)                         | -50.0            |
| <b>421 229 533** Wearing Apparel and Safety</b>    | <b>3,663</b>      | <b>1,768</b>      | <b>4,000</b>        | <b>0</b>          | <b>2,000</b>        | <b>0</b>          | <b>1,000</b>        | <b>(1,000)</b>                  | <b>-50.0</b>     |
| 421 229 53402 Agricultural And Landscaping         | 44,354            | 0                 | 0                   | 0                 | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 229 53403 Food                                 | 255               | 293               | 500                 | 231               | 500                 | 0                 | 500                 | 0                               | 0.0              |
| 421 229 53409 Small Tools                          | 0                 | 95                | 200                 | 0                 | 200                 | 0                 | 200                 | 0                               | 0.0              |
| <b>421 229 534** Misc. Mat., Supp., and Parts</b>  | <b>44,609</b>     | <b>388</b>        | <b>700</b>          | <b>231</b>        | <b>700</b>          | <b>0</b>          | <b>700</b>          | <b>0</b>                        | <b>0.0</b>       |
| 421 229 53801 Indirect Costs                       | 1,577,220         | 1,577,220         | 977,450             | 977,450           | 1,063,987           | 620,659           | 1,053,876           | (10,111)                        | -1.0             |
| <b>421 229 538** Supporting Services</b>           | <b>1,577,220</b>  | <b>1,577,220</b>  | <b>977,450</b>      | <b>977,450</b>    | <b>1,063,987</b>    | <b>620,659</b>    | <b>1,053,876</b>    | <b>(10,111)</b>                 | <b>-1.0</b>      |
| 421 229 54101 Furn, Fix, & Office Equipment        | 0                 | 0                 | 1,000               | 0                 | 1,000               | 113               | 1,000               | 0                               | 0.0              |
| 421 229 54124 Computer Software-Non-Capital        | 148,560           | 175,569           | 208,000             | 162,287           | 190,000             | 147,346           | 180,000             | (10,000)                        | -5.3             |
| <b>421 229 541** Equipment</b>                     | <b>148,560</b>    | <b>175,569</b>    | <b>209,000</b>      | <b>162,287</b>    | <b>191,000</b>      | <b>147,459</b>    | <b>181,000</b>      | <b>(10,000)</b>                 | <b>-5.2</b>      |

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

| Fund / Div / Char / Account                                | FY '12 Actual     | FY '13 Actual     | FY '14 Orig. Budget | FY '14 Actual     | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 229 54633 Easement - Cemetery                          | 51,236            | 0                 | 0                   | 0                 | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 229 546** Community Activities                         | 51,236            | 0                 | 0                   | 0                 | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>421 229 Acct Group Total: MS&amp;E</b>                  | <b>20,567,291</b> | <b>20,942,613</b> | <b>19,347,134</b>   | <b>18,143,408</b> | <b>19,449,189</b>   | <b>12,795,052</b> | <b>19,598,642</b>   | <b>149,453</b>                  | <b>0.8</b>       |
| 421 229 55101 Duplication And Reproduction                 | 0                 | 63                | 0                   | 0                 | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 229 55102 Postage                                      | 0                 | 13                | 71                  | 0                 | 59                  | 0                 | 60                  | 2                               | 2.8              |
| 421 229 55103 Telephone                                    | 8,113             | 3,880             | 446                 | 11,195            | 411                 | 9,052             | 422                 | 11                              | 2.8              |
| 421 229 55105 Data Processing                              | 37,688            | 38,841            | 45,407              | 38,087            | 46,983              | 27,407            | 48,275              | 1,292                           | 2.7              |
| 421 229 55108 Motor Vehicle Costs                          | 32,293            | 30,220            | 9,298               | 39,275            | 15,525              | 8,973             | 15,952              | 427                             | 2.7              |
| 421 229 55123 General Liability                            | 101,222           | 5,018             | 12,618              | 24,243            | 12,933              | 7,545             | 13,257              | 323                             | 2.5              |
| 421 229 55125 Workers Compensation Costs                   | 116,874           | 25,540            | 27,308              | 26,074            | 27,581              | 13,791            | 27,818              | 237                             | 0.9              |
| 421 229 551** Int. Serv. Chargebck.                        | 296,191           | 103,575           | 95,148              | 138,876           | 103,492             | 66,766            | 105,784             | 2,292                           | 2.2              |
| <b>421 229 Acct Group Total: Internal Services</b>         | <b>296,191</b>    | <b>103,575</b>    | <b>95,148</b>       | <b>138,876</b>    | <b>103,492</b>      | <b>66,766</b>     | <b>105,784</b>      | <b>2,292</b>                    | <b>2.2</b>       |
| 421 229 55502 Bond Issuance Costs                          | 25,181            | 23,585            | 12,139              | 0                 | 12,139              | 0                 | 12,139              | 0                               | 0.0              |
| 421 229 555** Amortization                                 | 25,181            | 23,585            | 12,139              | 0                 | 12,139              | 0                 | 12,139              | 0                               | 0.0              |
| 421 229 55602 Bond - Interest Payments                     | 499,366           | 478,998           | 309,896             | 525,497           | 308,638             | 545,231           | 1,359,588           | 1,050,950                       | 340.5            |
| 421 229 55605 Interest- Amort Prem/Discount                | (63,231)          | (65,933)          | (28,652)            | (99,041)          | (28,652)            | 0                 | (28,652)            | 0                               | 0.0              |
| 421 229 55606 Interest - Amort Refundng Gain               | 36,886            | 41,146            | 24,432              | 73,254            | 24,432              | 0                 | 24,432              | 0                               | 0.0              |
| 421 229 556** Debt Service                                 | 473,021           | 454,211           | 305,676             | 499,710           | 304,418             | 545,231           | 1,355,368           | 1,050,950                       | 345.2            |
| <b>421 229 Acct Group Total: Debt Service</b>              | <b>498,202</b>    | <b>477,796</b>    | <b>317,815</b>      | <b>499,710</b>    | <b>316,557</b>      | <b>545,231</b>    | <b>1,367,507</b>    | <b>1,050,950</b>                | <b>332.0</b>     |
| 421 229 58201 Depreciation Expense                         | 2,781,189         | 2,785,599         | 2,621,353           | 2,788,198         | 2,658,156           | 0                 | 2,660,755           | 2,599                           | 0.1              |
| 421 229 582** Depreciation                                 | 2,781,189         | 2,785,599         | 2,621,353           | 2,788,198         | 2,658,156           | 0                 | 2,660,755           | 2,599                           | 0.1              |
| <b>421 229 Acct Group Total: Depreciation</b>              | <b>2,781,189</b>  | <b>2,785,599</b>  | <b>2,621,353</b>    | <b>2,788,198</b>  | <b>2,658,156</b>    | <b>0</b>          | <b>2,660,755</b>    | <b>2,599</b>                    | <b>0.1</b>       |
| <b>421 229 5**** Wastewater Treatment - Division Total</b> | <b>24,592,684</b> | <b>24,536,994</b> | <b>22,627,996</b>   | <b>21,758,016</b> | <b>22,748,176</b>   | <b>13,522,018</b> | <b>23,959,917</b>   | <b>1,211,741</b>                | <b>5.3</b>       |



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

| Fund / Div / Char / Account                        | FY '12 Actual | FY '13 Actual    | FY '14 Orig. Budget | FY '14 Actual    | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|---------------|------------------|---------------------|------------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 421 231 51101 Regular Salaries                     | 0             | 317,871          | 354,736             | 309,264          | 360,072             | 220,231           | 364,652             | 4,580                           | 1.3              |
| 421 231 51103 Acting Out Of Classification         | 0             | 0                | 0                   | 0                | 0                   | 129               | 0                   | 0                               | 0.0              |
| 421 231 51108 Overtime                             | 0             | 1,187            | 500                 | 5,598            | 6,000               | 3,311             | 6,000               | 0                               | 0.0              |
| 421 231 51117 Meal Allowance                       | 0             | 1                | 0                   | 68               | 100                 | 15                | 100                 | 0                               | 0.0              |
| <b>421 231 511** Salaries and Wages</b>            | <b>0</b>      | <b>319,059</b>   | <b>355,236</b>      | <b>314,931</b>   | <b>366,172</b>      | <b>223,687</b>    | <b>370,752</b>      | <b>4,580</b>                    | <b>1.3</b>       |
| 421 231 51201 Accrued Sick/Vacation Adj'Mt         | 0             | (3,486)          | 0                   | 509              | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>421 231 512** Compensated Absences</b>          | <b>0</b>      | <b>(3,486)</b>   | <b>0</b>            | <b>509</b>       | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 421 231 51501 Pension Contribution                 | 0             | 62,629           | 66,216              | 68,271           | 67,567              | 41,307            | 71,774              | 4,207                           | 6.2              |
| 421 231 51502 Social Security                      | 0             | 19,224           | 21,483              | 19,104           | 22,137              | 13,699            | 22,697              | 560                             | 2.5              |
| 421 231 51503 Medicare Tax                         | 0             | 4,498            | 5,022               | 4,468            | 5,178               | 3,204             | 5,309               | 131                             | 2.5              |
| 421 231 51504 Hospitalization                      | 0             | 92,635           | 96,588              | 75,883           | 97,134              | 49,577            | 93,368              | (3,766)                         | -3.9             |
| 421 231 51505 Life Insurance                       | 0             | 1,070            | 1,507               | 1,161            | 1,537               | 854               | 1,546               | 9                               | 0.6              |
| 421 231 51508 Pension-Healthcare                   | 0             | 6,923            | 12,660              | 9,032            | 14,861              | 8,335             | 16,325              | 1,464                           | 9.9              |
| 421 231 51513 Pension Healthcare - Implicit        | 0             | 17,552           | 0                   | 26,417           | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 421 231 51514 State Pension Plan-Genbiweekly       | 0             | 4,296            | 5,719               | 4,880            | 8,369               | 4,605             | 8,305               | (64)                            | -0.8             |
| <b>421 231 515** Employee Benefits</b>             | <b>0</b>      | <b>208,826</b>   | <b>209,195</b>      | <b>209,216</b>   | <b>216,783</b>      | <b>121,580</b>    | <b>219,324</b>      | <b>2,541</b>                    | <b>1.2</b>       |
| <b>421 231 Acct Group Total: Personal Services</b> | <b>0</b>      | <b>524,399</b>   | <b>564,431</b>      | <b>524,656</b>   | <b>582,955</b>      | <b>345,267</b>    | <b>590,076</b>      | <b>7,121</b>                    | <b>1.2</b>       |
| 421 231 52204 Electricity                          | 0             | 2,035            | 3,000               | 2,408            | 2,500               | 780               | 2,500               | 0                               | 0.0              |
| <b>421 231 522** Communications and Util.</b>      | <b>0</b>      | <b>2,035</b>     | <b>3,000</b>        | <b>2,408</b>     | <b>2,500</b>        | <b>780</b>        | <b>2,500</b>        | <b>0</b>                        | <b>0.0</b>       |
| 421 231 52603 Rep To Bldgs And Structures          | 0             | 0                | 60,000              | 59,914           | 60,000              | 0                 | 60,000              | 0                               | 0.0              |
| 421 231 52614 Condition Assessment                 | 0             | 572,280          | 720,000             | 2,748            | 480,000             | 0                 | 540,000             | 60,000                          | 12.5             |
| 421 231 52615 Feasibility Studies & Testing        | 0             | 35,179           | 50,000              | 50,000           | 35,000              | 0                 | 35,000              | 0                               | 0.0              |
| <b>421 231 526** Contracted Maintenance</b>        | <b>0</b>      | <b>607,459</b>   | <b>830,000</b>      | <b>112,662</b>   | <b>575,000</b>      | <b>0</b>          | <b>635,000</b>      | <b>60,000</b>                   | <b>10.4</b>      |
| 421 231 52701 Consultants                          | 0             | 205,889          | 342,750             | 311,803          | 324,500             | 98,487            | 310,500             | (14,000)                        | -4.3             |
| 421 231 52703 Engineering                          | 0             | 140,418          | 372,500             | 87,652           | 295,000             | 37,652            | 240,000             | (55,000)                        | -18.6            |
| <b>421 231 527** Professional Fees</b>             | <b>0</b>      | <b>346,307</b>   | <b>715,250</b>      | <b>399,455</b>   | <b>619,500</b>      | <b>136,138</b>    | <b>550,500</b>      | <b>(69,000)</b>                 | <b>-11.1</b>     |
| 421 231 53108 Miscellaneous Charges-N.O.C          | 0             | 0                | 65,000              | 65,000           | 65,000              | 45,000            | 65,000              | 0                               | 0.0              |
| 421 231 53109 Contracted Maint.Svcs                | 0             | 0                | 1,721,158           | 1,721,158        | 1,729,696           | 1,521,475         | 1,828,825           | 99,129                          | 5.7              |
| <b>421 231 531** Miscellaneous Services</b>        | <b>0</b>      | <b>0</b>         | <b>1,786,158</b>    | <b>1,786,158</b> | <b>1,794,696</b>    | <b>1,566,475</b>  | <b>1,893,825</b>    | <b>99,129</b>                   | <b>5.5</b>       |
| 421 231 53402 Agricultural And Landscaping         | 0             | 16,723           | 65,000              | 42,093           | 65,000              | 23,303            | 100,000             | 35,000                          | 53.8             |
| <b>421 231 534** Misc. Mat., Supp., and Parts</b>  | <b>0</b>      | <b>16,723</b>    | <b>65,000</b>       | <b>42,093</b>    | <b>65,000</b>       | <b>23,303</b>     | <b>100,000</b>      | <b>35,000</b>                   | <b>53.8</b>      |
| 421 231 53801 Indirect Costs                       | 0             | 0                | 428,136             | 428,136          | 455,825             | 265,898           | 446,739             | (9,086)                         | -2.0             |
| <b>421 231 538** Supporting Services</b>           | <b>0</b>      | <b>0</b>         | <b>428,136</b>      | <b>428,136</b>   | <b>455,825</b>      | <b>265,898</b>    | <b>446,739</b>      | <b>(9,086)</b>                  | <b>-2.0</b>      |
| 421 231 54102 Other Noncapitalized Equipment       | 0             | 1,885            | 0                   | 0                | 0                   | 0                 | 0                   | 0                               | 0.0              |
| <b>421 231 541** Equipment</b>                     | <b>0</b>      | <b>1,885</b>     | <b>0</b>            | <b>0</b>         | <b>0</b>            | <b>0</b>          | <b>0</b>            | <b>0</b>                        | <b>0.0</b>       |
| 421 231 54633 Easement - Cemetery                  | 0             | 60,472           | 60,000              | 62,477           | 60,000              | 44,162            | 65,000              | 5,000                           | 8.3              |
| <b>421 231 546** Community Activities</b>          | <b>0</b>      | <b>60,472</b>    | <b>60,000</b>       | <b>62,477</b>    | <b>60,000</b>       | <b>44,162</b>     | <b>65,000</b>       | <b>5,000</b>                    | <b>8.3</b>       |
| <b>421 231 Acct Group Total: MS&amp;E</b>          | <b>0</b>      | <b>1,034,881</b> | <b>3,887,544</b>    | <b>2,833,388</b> | <b>3,572,521</b>    | <b>2,036,756</b>  | <b>3,693,564</b>    | <b>121,043</b>                  | <b>3.4</b>       |
| 421 231 55101 Duplication And Reproduction         | 0             | 0                | 351                 | 0                | 327                 | 0                 | 336                 | 9                               | 2.8              |
| 421 231 55102 Postage                              | 0             | 0                | 173                 | 0                | 143                 | 0                 | 147                 | 4                               | 2.8              |
| 421 231 55103 Telephone                            | 0             | 70               | 1,092               | 0                | 1,007               | 0                 | 1,035               | 28                              | 2.8              |
| 421 231 55104 Radio Usage                          | 0             | 8,705            | 3,883               | 3,883            | 3,579               | 2,088             | 3,677               | 98                              | 2.7              |
| 421 231 55105 Data Processing                      | 0             | 95,051           | 111,120             | 93,206           | 114,975             | 67,069            | 118,137             | 3,162                           | 2.7              |
| 421 231 55108 Motor Vehicle Costs                  | 0             | 0                | 22,754              | 0                | 37,992              | 0                 | 39,037              | 1,045                           | 2.7              |
| 421 231 55123 General Liability                    | 0             | 12,274           | 30,878              | 59,327           | 31,650              | 18,463            | 32,441              | 791                             | 2.5              |
| <b>421 231 551** Int. Serv. Chargebck.</b>         | <b>0</b>      | <b>116,101</b>   | <b>170,251</b>      | <b>156,416</b>   | <b>189,673</b>      | <b>87,619</b>     | <b>194,810</b>      | <b>5,137</b>                    | <b>2.7</b>       |
| <b>421 231 Acct Group Total: Internal Services</b> | <b>0</b>      | <b>116,101</b>   | <b>170,251</b>      | <b>156,416</b>   | <b>189,673</b>      | <b>87,619</b>     | <b>194,810</b>      | <b>5,137</b>                    | <b>2.7</b>       |
| 421 231 55502 Bond Issuance Costs                  | 0             | 0                | 2,867               | 0                | 2,867               | 0                 | 2,867               | 0                               | 0.0              |
| <b>421 231 555** Amortization</b>                  | <b>0</b>      | <b>0</b>         | <b>2,867</b>        | <b>0</b>         | <b>2,867</b>        | <b>0</b>          | <b>2,867</b>        | <b>0</b>                        | <b>0.0</b>       |
| 421 231 55602 Bond - Interest Payments             | 0             | 0                | 532,788             | 0                | 675,398             | 0                 | 827,147             | 151,749                         | 22.5             |
| 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              |
| <b>421 231 556** Debt Service</b>                  | <b>0</b>      | <b>0</b>         | <b>518,037</b>      | <b>0</b>         | <b>660,647</b>      | <b>0</b>          | <b>812,396</b>      | <b>151,749</b>                  | <b>23.0</b>      |
| <b>421 231 Acct Group Total: Debt Service</b>      | <b>0</b>      | <b>0</b>         | <b>520,904</b>      | <b>0</b>         | <b>663,514</b>      | <b>0</b>          | <b>815,263</b>      | <b>151,749</b>                  | <b>22.9</b>      |
| 421 231 58201 Depreciation Expense                 | 0             | 0                | 532,788             | 0                | 491,773             | 0                 | 491,773             | 0                               | 0.0              |
| <b>421 231 582** Depreciation</b>                  | <b>0</b>      | <b>0</b>         | <b>532,788</b>      | <b>0</b>         | <b>491,773</b>      | <b>0</b>          | <b>491,773</b>      | <b>0</b>                        | <b>0.0</b>       |

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

| Fund / Div / Char / Account                                    | FY '12<br>Actual | FY '13<br>Actual | FY '14 Orig.<br>Budget | FY '14<br>Actual | FY '15 Orig.<br>Budget | FY '15 YTD<br>Actual | FY '16<br>Prop.<br>Budget | Dollar<br>Increase or<br>(Decrease) * | Percent<br>Change * |
|--|------------------|------------------|------------------------|------------------|------------------------|----------------------|---------------------------|---------------------------------------|---------------------|
| 421 231 <i>Acct Group Total: Depreciatlon</i>                  | 0                | 0                | 532,788                | 0                | 491,773                | 0                    | 491,773                   | 0                                     | 0.0                 |
| 421 231 5**** <i>Stormwater - Division Total</i>               | 0                | 1,675,381        | 5,675,918              | 3,514,460        | 5,500,436              | 2,469,642            | 5,785,486                 | 285,050                               | 5.2                 |
| 421 22* 5**** <i>Public Works - Water/Sewer<br/>Fund Total</i> | 57,162,301       | 56,489,881       | 62,099,113             | 60,808,942       | 63,093,513             | 32,055,406           | 66,417,469                | 3,323,956                             | 5.3                 |

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

| Fund / Div / Char / Account                              | FY '12 Actual | FY '13 Actual | FY '14 Orig. Budget | FY '14 Actual | FY '15 Orig. Budget | FY '15 YTD Actual | FY '16 Prop. Budget | Dollar Increase or (Decrease) * | Percent Change * |
|--|---------------|---------------|---------------------|---------------|---------------------|-------------------|---------------------|---------------------------------|------------------|
| 506 225 52204 Electricity                                | 42,467        | 42,854        | 60,000              | 31,789        | 60,000              | 5,144             | 45,000              | (15,000)                        | -25.0            |
| 506 225 522** Communications and Util.                   | 42,467        | 42,854        | 60,000              | 31,789        | 60,000              | 5,144             | 45,000              | (15,000)                        | -25.0            |
| 506 225 52302 Travel And Subsistance                     | 2,082         | 2,529         | 4,100               | 4,608         | 4,100               | 3,110             | 4,700               | 600                             | 14.6             |
| 506 225 52305 Car Share Program Charges                  | 33,000        | 33,000        | 33,000              | 0             | 10,000              | 2,110             | 10,000              | 0                               | 0.0              |
| 506 225 523** Transportation                             | 35,082        | 35,529        | 37,100              | 4,608         | 14,100              | 5,220             | 14,700              | 600                             | 4.3              |
| 506 225 52501 Equipment Rental                           | 15,942        | 54,643        | 55,100              | 6,328         | 55,100              | 29,529            | 55,100              | 0                               | 0.0              |
| 506 225 52504 Parking Fees                               | 0             | 0             | 650                 | 0             | 500                 | 0                 | 500                 | 0                               | 0.0              |
| 506 225 525** Rentals                                    | 15,942        | 54,643        | 55,750              | 6,328         | 55,600              | 29,529            | 55,600              | 0                               | 0.0              |
| 506 225 52602 Repairs To Equipment                       | 542,631       | 532,363       | 535,000             | 601,550       | 535,000             | 305,878           | 535,000             | 0                               | 0.0              |
| 506 225 526021 Repairs To Equip-Risk Mgt Paid            | (37,986)      | (50,471)      | 0                   | (75,763)      | 0                   | (15,359)          | 0                   | 0                               | 0.0              |
| 506 225 52603 Rep To Bldgs And Structures                | 4,815         | 4,468         | 11,000              | 9,799         | 11,000              | 4,180             | 11,000              | 0                               | 0.0              |
| 506 225 526** Contracted Maintenance                     | 509,460       | 486,360       | 546,000             | 535,586       | 546,000             | 294,700           | 546,000             | 0                               | 0.0              |
| 506 225 52701 Consultants                                | 115,438       | 99,925        | 60,000              | 59,897        | 60,000              | 35,251            | 60,000              | 0                               | 0.0              |
| 506 225 527** Professional Fees                          | 115,438       | 99,925        | 60,000              | 59,897        | 60,000              | 35,251            | 60,000              | 0                               | 0.0              |
| 506 225 52901 Subscriptions/Books                        | 0             | 0             | 1,500               | 1,224         | 1,500               | 1,500             | 2,000               | 500                             | 33.3             |
| 506 225 52902 Registrations Fees                         | 475           | 1,214         | 1,000               | 950           | 1,000               | 96                | 1,000               | 0                               | 0.0              |
| 506 225 529** Memberships and Reg.                       | 475           | 1,214         | 2,500               | 2,174         | 2,500               | 1,596             | 3,000               | 500                             | 20.0             |
| 506 225 53108 Miscellaneous Chages-N.O.C.                | 48,558        | 56,250        | 57,000              | 44,823        | 58,000              | 15,070            | 58,000              | 0                               | 0.0              |
| 506 225 53109 Contracted Maint.Svcs                      | 1,718,355     | 1,754,910     | 1,909,620           | 1,782,874     | 1,820,000           | 1,350,137         | 1,836,367           | 16,367                          | 0.9              |
| 506 225 531** Miscellaneous Services                     | 1,766,914     | 1,811,159     | 1,966,620           | 1,827,697     | 1,878,000           | 1,365,206         | 1,894,367           | 16,367                          | 0.9              |
| 506 225 53408 Misc Supplies Or Parts                     | 92            | 1,121         | 6,000               | 3,068         | 6,000               | 0                 | 6,000               | 0                               | 0.0              |
| 506 225 534** Misc. Mat., Supp., and Parts               | 92            | 1,121         | 6,000               | 3,068         | 6,000               | 0                 | 6,000               | 0                               | 0.0              |
| 506 225 53501 Motor Fuels & Lubricants                   | 1,270,474     | 1,385,975     | 1,713,000           | 1,402,633     | 1,692,000           | 631,573           | 1,400,000           | (292,000)                       | -17.3            |
| 506 225 535** Petroleum and Chemicals                    | 1,270,474     | 1,385,975     | 1,713,000           | 1,402,633     | 1,692,000           | 631,573           | 1,400,000           | (292,000)                       | -17.3            |
| 506 225 54221 Machinery & Equipment                      | 52,701        | 65,610        | 0                   | 0             | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 506 225 54231 Automotive Equipment                       | 668,971       | 4,880,933     | 3,200,000           | 1,775,459     | 3,200,000           | 1,562,913         | 3,200,000           | 0                               | 0.0              |
| 506 225 54232 Fire Apparatus                             | 0             | 747,491       | 0                   | 0             | 0                   | 0                 | 0                   | 0                               | 0.0              |
| 506 225 542** Fixed Assets                               | 721,672       | 5,694,033     | 3,200,000           | 1,775,459     | 3,200,000           | 1,562,913         | 3,200,000           | 0                               | 0.0              |
| 506 225 54999 Capitalized Exps- Operating Projects       | (721,672)     | (5,648,741)   | (3,200,000)         | (1,678,716)   | (3,200,000)         | 0                 | (3,200,000)         | 0                               | 0.0              |
| 506 225 549** Projects                                   | (721,672)     | (5,648,741)   | (3,200,000)         | (1,678,716)   | (3,200,000)         | 0                 | (3,200,000)         | 0                               | 0.0              |
| 506 225 Acct Group Total: MS&E                           | 3,756,344     | 3,964,070     | 4,446,970           | 3,970,521     | 4,314,200           | 3,931,133         | 4,024,667           | (289,533)                       | -6.7             |
| 506 225 55103 Telephone                                  | 4,367         | 5,217         | 675                 | 7,074         | 622                 | 3,699             | 639                 | 17                              | 2.7              |
| 506 225 55105 Data Processing                            | 13,320        | 9,934         | 10,311              | 10,311        | 10,669              | 6,224             | 10,963              | 293                             | 2.7              |
| 506 225 55108 Motor Vehicle Costs                        | 116,206       | 155,438       | 67,236              | 170,720       | 69,085              | 77,562            | 70,985              | 1,900                           | 2.8              |
| 506 225 55123 General Liability                          | 155,669       | 77,774        | 145,175             | 260,804       | 148,804             | 102,161           | 152,524             | 3,720                           | 2.5              |
| 506 225 551** Int. Serv. Chargebck.                      | 289,562       | 248,363       | 223,397             | 448,910       | 229,181             | 189,646           | 235,111             | 5,930                           | 2.6              |
| 506 225 Acct Group Total: Internal Services              | 289,562       | 248,363       | 223,397             | 448,910       | 229,181             | 189,646           | 235,111             | 5,930                           | 2.6              |
| 506 225 55502 Bond Issuance Costs                        | 8,960         | 5,434         | 1,220               | 0             | 1,220               | 0                 | 1,220               | 0                               | 0.0              |
| 506 225 555** Amortization                               | 8,960         | 5,434         | 1,220               | 0             | 1,220               | 0                 | 1,220               | 0                               | 0.0              |
| 506 225 55602 Bond - Interest Payments                   | 141,004       | 86,387        | 159,464             | 66,426        | 159,464             | 30,702            | 45,378              | (114,086)                       | -71.5            |
| 506 225 55604 Interest - Cap Lease Payments              | 136,624       | 135,911       | 113,820             | 169,135       | 113,820             | 121,681           | 174,450             | 60,630                          | 53.3             |
| 506 225 55605 Interest - Amort Prem/Discount             | (8,645)       | (11,599)      | (3,121)             | (29,273)      | (3,121)             | 0                 | (3,121)             | 0                               | 0.0              |
| 506 225 55606 Interest - Amort Refundng Gain             | 5,979         | 7,470         | 4,139               | 24,962        | 4,139               | 0                 | 4,139               | 0                               | 0.0              |
| 506 225 556** Debt Service                               | 274,962       | 218,170       | 274,302             | 231,249       | 274,302             | 152,384           | 220,846             | (53,456)                        | -19.5            |
| 506 225 Acct Group Total: Debt Service                   | 283,922       | 223,604       | 275,522             | 231,249       | 275,522             | 152,384           | 222,066             | (53,456)                        | -19.4            |
| 506 225 58201 Depreciation Expense                       | 2,893,828     | 3,045,151     | 2,893,828           | 3,148,905     | 3,045,151           | 0                 | 3,148,905           | 103,754                         | 3.4              |
| 506 225 582** Depreciation                               | 2,893,828     | 3,045,151     | 2,893,828           | 3,148,905     | 3,045,151           | 0                 | 3,148,905           | 103,754                         | 3.4              |
| 506 225 Acct Group Total: Depreciation                   | 2,893,828     | 3,045,151     | 2,893,828           | 3,148,905     | 3,045,151           | 0                 | 3,148,905           | 103,754                         | 3.4              |
| 506 225 5**** Motor Vehicle - Division Total             | 7,223,656     | 7,481,188     | 7,839,717           | 7,799,586     | 7,864,054           | 4,273,162         | 7,630,749           | (233,305)                       | -3.0             |
| 506 22* 5**** Public Works - Motor Vehicle Fund Total    | 7,223,656     | 7,481,188     | 7,839,717           | 7,799,586     | 7,864,054           | 4,273,162         | 7,630,749           | (233,305)                       | -3.0             |
| *** 22* 5**** Public Works - Department Total, All Funds | 84,640,643    | 87,852,112    | 92,249,598          | 90,208,520    | 93,735,898          | 48,245,118        | 98,011,148          | 4,275,250                       | 4.6              |

