## Wastewater Operations Fund 34-01 / 34-61

### Purpose



It is the mission of the O'Fallon Public Works Department to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation and maintenance of the City's sanitary sewer lines and 5.6 MGD Wastewater Treatment Plant (WWTP) serving O'Fallon and parts of the Village of Shiloh by all available means.

### Accomplishments

- Treated 1,148,971,000 gallons of wastewater in Calendar Year (CY) 2014, up 25.6% compared to CY2013
- Sold 54 sewer taps in CY2014; up from 25 sold in CY2013
- Completed design of Woodstream by-pass and additional repairs to the Southern Sanitary Sewer Trunk Main Project
- Cleaned the north sludge lagoon at the Wastewater Treatment Plant (WWTP)
- Completed replacement of sanitary sewer main and lining of main from 3<sup>rd</sup> Street to Weber Street project (along OTHS's northern property boundary line)
- Overlaid deteriorating asphalt roadways at the WWTP
- ♦ Completed design for screening wall at 8645 E. Hwy 50 property
- Completed Memorial Hospital sewer support project, south of E. Hwy 50
- Vehicle and Equipment replacements and new assets obtained:
  - New Assistant City Engineer vehicle (4x4 SUV)
  - $\circ$  New water purification unit for Wastewater lab use
  - Replaced Unit #15, Foreman's pickup truck
  - Replaced Unit #17, Assistant Foreman's pickup truck
  - Replaced Unit #20, WWTP plant pickup w/snow plow
  - o Replaced Unit #21, Sewer Lines pickup Truck w/liftgate
  - o Replaced Unit #27, with dual axle dump truck w/snow plow and salt spreader (Wastewater's share)

### **Goals and Objectives**

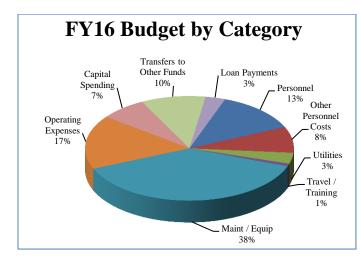
- Construct Woodstream subdivision sewer trunk main by-pass project
- Construct Augusta & Smiley backyard sewer main replacement project
- Construct shade structure over WWTP's UV disinfection system
- ♦ Construct screening wall at 8645 E. Hwy 50 property
- Upgrade Lincoln Farm lift station wet well
- Install backup generators at 3 lift stations
- Overlay Firing Range access road
- Convert oxidation ditch lighting to LED fixtures
- Construct W. Washington Street area sanitary sewer replacement mains project
- ✤ Convert Old WWTP filter building to warm storage
- ♦ Replace W. Hwy 50 sewer main segments affected by mine subsidence
- ✤ Initiate design of new clarifier & sludge pump station at WWTP
- Work design of Witte Farm area sanitary sewer service extension
- Vehicle/Equipment replacement/additions proposed for FY16 are:
  - New zinc analyzer for Wastewater Laboratory
  - New electronic sign board (Wastewater's share)
  - New pre-wet (salt brine) systems for 6 dump trucks (Wastewater's share)
  - Replace slope mower
  - o Replace Unit #40 with a dual axle dump truck w/snow plow and salt spreader (Wastewater's share)
  - Replace 4WD backhoe (Wastewater's share)

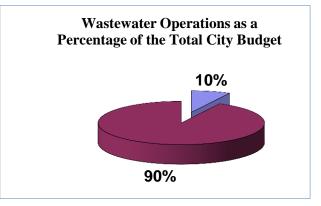
# Wastewater Operations Fund 34-01 / 34-61

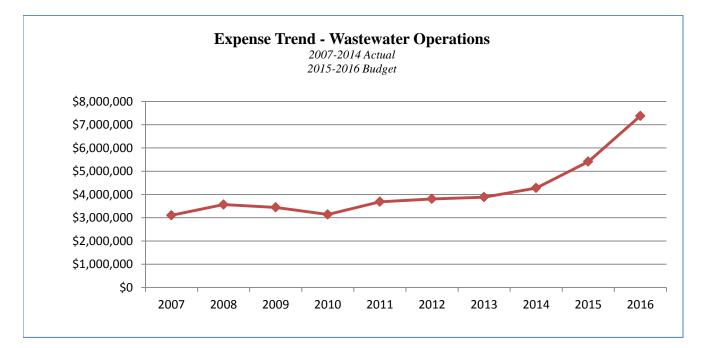
	FY16	FY15	%
Category	Budget	Budget	Change
Personnel Costs	\$941	\$938	0%
Other Personnel Costs	\$596	\$574	4%
Utilities	\$249	\$244	2%
Travel/Training	\$65	\$67	(2)%
Maintenance/Equip	\$2,801	\$767	265%
Operating Expenses	\$1,233	\$1,085	14%
Miscellaneous	\$1	\$1	0%
Capital Spending	\$526	\$765	(31)%
Transfer to Other Funds	\$739	\$733	1%
Loan Payments	\$227	\$238	(4)%
TOTAL in \$000's	\$7,378	\$5,412	36%

### Highlights for FY16:

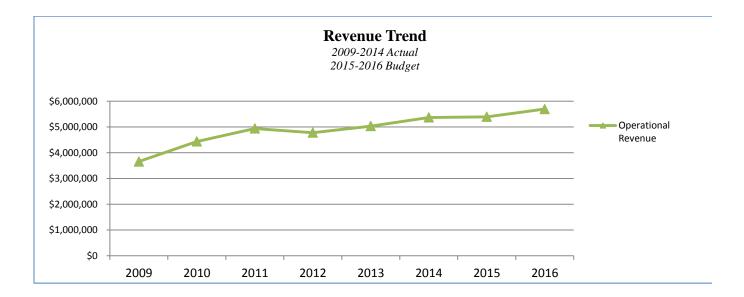
- ➢ New clarifier & sludge pump station
- Woodstream by-pass sewer trunk main
- Sewer main replacements for Augusta/Smiley and W. Washington
- Hwy 50 mine subsidence sewer main replacement
- Lincoln Farm lift station upgrade

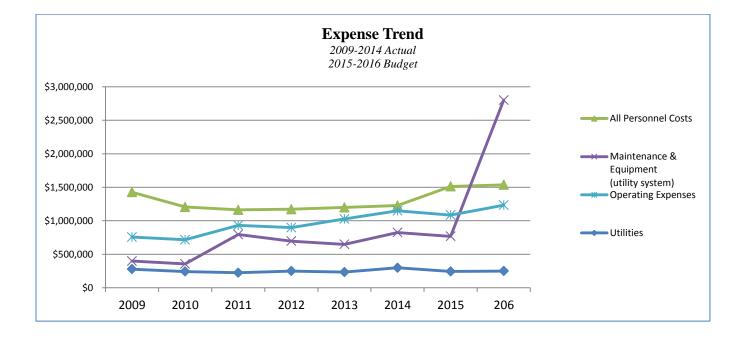






Dashboard Metrics – Trend by Classification

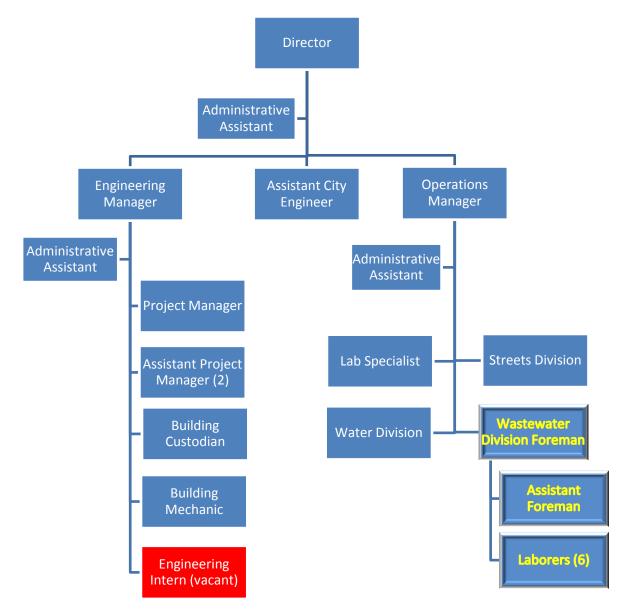




# Wastewater Operations Fund 34-01 / 34-61

Public Works has had 43 positions based on past manning levels FY16 Budget funds 41 Full Time Equivalent (FTE) positions

## **Organizational Chart**



#### Annual Budget by Classification - Wastewater Operations Revenue & Expense

Fiscal	Y	ear	20	16	;
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		1 15001	rear 2010					
Account		2012 Actual	2013 Actual	2014 Actual		2015 Amended	2016 Council-	FY16B v
Number	Description	Amount	Amount	Amount	Amount	Budget	Level 3	FY15B
'und: 34 - Sewer C	oper & Maintenance							
Revenues	-							
Department: 00 - 1	Revenues							
RE60 - Grants								
3054	Other State Grants	0.00	92,000.00	0.00	0.00	0.00	0.00	N/2
Ac	count Classification Total: RE60 - Grants	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	09
RE70 - Miscel	laneous							
3520	Sewer Excavation Permits	120.00	320.00	150.00	386.38	200.00	150.00	-259
3823	Miscellaneous Income	2,250.00	2,250.00	2,466.38	13,507.49	2,000.00	2,000.00	09
Account C	Classification Total: RE70 - Miscellaneous	\$2,370.00	\$2,570.00	\$2,616.38	\$13,893.87	\$2,200.00	\$2,150.00	-2%
RE80 - Operat	ional Revenue							
3430	Penalties	17,197.81	18,365.84	18,470.67	14,217.82	15,000.00	15,000.00	09
3460	Users Charge	1,052,551.85	1,124,021.24	1,218,171.16	1,010,135.17	1,050,000.00	1,200,000.00	149
3508	B.O.D. Sewer Charge	133,581.09	134,211.25	144,891.20	79,651.05	140,000.00	200,000.00	439
3510	Sewer Sales	3,204,231.69	3,397,390.63	3,627,364.65	3,300,615.63	3,693,000.00	3,800,000.00	39
3540	Tap on Fees	140,142.34	97,001.46	90,580.16	113,904.00	70,000.00	90,000.00	299
3761	ShilohValleySewerProceeds	230,797.83	263,007.71	269,629.83	311,431.90	426,511.00	390,000.00	-99
Account Classing	cation Total: RE80 - Operational Revenue	\$4,778,502.61	\$5,033,998.13	\$5,369,107.67	\$4,829,955.57	\$5,394,511.00	\$5,695,000.00	69
	er from Reserves	(2.020.04)	(0.055.40)	(25.125.02)	0.00	10 000 00		1000.00
3914 Account Classificat	Transfer from Sewer Reser tion Total: RE81 - Transfer from Reserves	(3,038.81) <b>(\$3,038.81)</b>	(8,875.48) <b>(\$8,875.48)</b>	(25,435.93) ( <b>\$25,435.93</b> )	0.00 <b>\$0.00</b>	12,000.00 <b>\$12,000.00</b>	1,678,150.00 <b>\$1,678,150.00</b>	138859 138859
RE83 - Bond/I		0.00	0.00	0.00	1 (0.905.07	0.00	0.00	NT/
3765	Loan Proceeds cation Total: RE83 - Bond/Loan Proceeds	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	160,805.07 <b>\$160,805.07</b>	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	N/2 0%
Account Classing	cation Total: RE83 - Bond/Loan Proceeds	\$0.00	\$0.00	\$0.00	\$160,805.07	\$0.00	\$0.00	0%
	ers from Other Funds	2 0 20 01	0.075.40	25 425 02	0.00	2 000 00	2 000 00	0.0
3903 count Classification 1	Transfer from General Fun Total: RE84 - Transfers from Other Funds	3,038.81 <b>\$3,038.81</b>	8,875.48 <b>\$8,875.48</b>	25,435.93 <b>\$25,435.93</b>	0.00 <b>\$0.00</b>	3,000.00 <b>\$3,000.00</b>	3,000.00 <b>\$3,000.00</b>	09 <b>0</b> 9
			.,			. ,		
	Department Total: 00 - Revenues	\$4,780,872.61	\$5,128,568.13	\$5,371,724.05	\$5,004,654.51	\$5,411,711.00	\$7,378,300.00	369
	Revenues Total	\$4,780,872.61	\$5,128,568.13	\$5,371,724.05	\$5,004,654.51	\$5,411,711.00	\$7,378,300.00	36%
Expenditures								
•	Expenses							
EX10 - Person								
4000	Salaries	352,838.81	361,358.07	382,806.15	271,822.89	387,000.00	415,000.00	79
4001	Part Time Salaries	4,178.27	2,336.03	398.84	335.05	2,000.00	2,000.00	09
4002	Seasonal Wages	6,082.00	3,823.08	2,283.42	753.70	3,000.00	3,000.00	0
4005	Overtime Wages	37,590.20	40,544.17	21,039.94	19,249.84	40,000.00	42,045.00	5
4036	Temporary Help	79,734.17	72,161.90	62,735.89	47,777.12	40,000.00	0.00	-1009
ACCOL	Int Classification Total: EX10 - Personnel	\$480,423.45	\$480,223.25	\$469,264.24	\$339,938.60	\$472,000.00	\$462,045.00	-2%

#### Annual Budget by Classification - Wastewater Operations Revenue & Expense

		Fiscal Y	ear 2016					
Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B v FY15B %
EX15 - Other	Personnel							
4006	Contracted Services	0.00	0.00	0.00	43,513.12	46,000.00	63,000.00	379
4012	Social Security	35,947.88	37,099.65	37,610.57	0.00	58,000.00	40,000.00	-319
4030	Hospitalization Insurance	79,143.12	87,050.55	111,143.11	71,406.61	127,010.00	125,000.00	-29
4031	Dental Insurance	5,084.58	5,157.58	6,104.92	4,054.67	7,000.00	6,650.00	-5
4032	Life Insurance	385.53	349.14	445.04	264.64	600.00	380.00	-37
4060	Unemployment Compensation	2,702.62	2,898.49	2,934.73	1,546.29	6,000.00	5,060.00	-16
4210	Workmens Comp Insurance	21,431.98	16,070.30	16,902.15	16,015.28	25,000.00	25,000.00	0
4020	Pension	28,719.24	25,012.65	28,397.78	24,206.76	35,000.00	40,000.00	14
4690	Uniforms	2,532.59	28.00	314.97	2,067.52	3,600.00	3,600.00	0
Account Cla	assification Total: EX15 - Other Personnel	\$175,947.54	\$173,666.36	\$203,853.27	\$163,074.89	\$308,210.00	\$308,690.00	0
EX30 - Utiliti								
4230	Telephone	8,311.01	9,592.26	12,614.43	1,883.42	6,000.00	8,375.00	40
4260	Utilities	185,748.72	161,621.37	233,976.24	1,885.42	190,000.00	204,000.00	-+0
4310	Garbage Disposal	72.20	0.00	0.00	0.00	1,000.00	1,000.00	0
	count Classification Total: EX30 - Utilities	\$194,131.93	\$171,213.63	\$246,590.67	\$173,877.86	\$197,000.00	\$213,375.00	6
10		\$104,101.00	¢111,210.00	¥240,000.01	¥110,011.00	<i><b>Q</b></i> 101,000.00	<i>\\\</i> 210,010.00	
EX40 - Trave	0							
4290	Travel Expense	127.59	586.78	209.76	0.00	2,000.00	3,000.00	50
4320	Training	646.60	1,413.77	2,165.00	2,788.81	6,000.00	5,500.00	-8
4416	Dues	41,089.29	34,351.50	33,409.67	33,648.00	42,000.00	42,000.00	(
Account C	Classification Total: EX40 - Travel/Training	\$41,863.48	\$36,352.05	\$35,784.43	\$36,436.81	\$50,000.00	\$50,500.00	1
EX50 - Maint	enance & Equipment							
4100	Maintenance Bldgs	23,743.17	4,925.68	7,413.78	4,969.56	10,000.00	28,000.00	180
4110	Maintenance Vehicles	1,397.79	25.76	285.85	9,502.41	4,000.00	10,000.00	150
4120	Maintenance Equipment	80,033.61	30,923.35	45,945.25	5,044.72	40,000.00	30,000.00	-25
4130	Maintenance Streets	0.00	0.00	0.00	73,013.45	50,000.00	50,000.00	C
4140	Maintenance Sidewalks	0.00	0.00	0.00	0.00	1,000.00	8,000.00	700
4150	Maintenance Grounds	67,668.92	(183.06)	4,485.13	3,369.10	10,000.00	6,000.00	-40
4160	Maintenance Utility Syste	64,800.98	618.25	98,182.90	318,419.19	60,000.00	50,000.00	-17
4200	Tree Removal	2,675.00	550.00	0.00	900.00	2,000.00	2,000.00	(
4655	Equipment- Non-capital	3,742.67	18,113.48	24,516.03	300.60	10,000.00	8,000.00	-20
4670	Maintenance Supplies	31,727.49	13,334.89	15,015.61	17,464.10	14,000.00	25,000.00	79
unt Classificatio	n Total: EX50 - Maintenance & Equipment	\$275,789.63	\$68,308.35	\$195,844.55	\$432,983.13	\$201,000.00	\$217,000.00	8
FX60 - Opera	ting Expenses							
4220	General Insurance	91,261.26	103,548.47	115,922.93	125,659.88	130,000.00	138,000.00	e
4220	Rental	0.00	0.00	3,240.00	0.00	5,000.00	4,000.00	-20
4280	Postage	14,439.38	14,982.83	15,626.00	13,080.57	17,000.00	17,000.00	-20
4340	Computer Services	14,439.38	16,860.52	94,779.36	42,741.14	65,076.00	66,905.00	3
4340	IT Support/Services	3,515.69	14,564.62	42,152.93	6,716.33	14,245.00	21,810.00	53
4350	Printing & Publishing	4,872.90	1,661.92	2,990.41	3,019.16	4,000.00	4,000.00	(
4360	Accounting Services	4,384.50	4,544.50	4,473.30	4,773.00	5,000.00	5,000.00	(
4365	General Services	0.00	0.00	0.00	0.00	400.00	400.00	(
4370	Engineering Services	103,422.06	75,350.00	55,665.00	5,168.26	40,000.00	150,000.00	275

#### Annual Budget by Classification - Wastewater Operations Revenue & Expense

		FISCAL						
Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B v FY15B <sup>o</sup>
Number	Description	Amount	Amount	Amount	Amount	Dudget	Level 5	11130
4380	Legal Services	5,265.00	4,422.90	3,093.75	15,527.16	4,000.00	8,000.00	1009
4390	Professional Service	79,064.36	73,884.53	46,631.35	41,552.79	45,000.00	45,000.00	09
4422	Bad Debt Expense	(2,339.13)	2,062.54	3,756.01	4,054.48	300.00	500.00	679
4640	Computer Supplies	42.07	72.25	681.33	0.00	2,000.00	1,000.00	-50
4650	Office Supplies	7,947.22	3,524.42	2,674.57	729.86	2,000.00	2,400.00	20
4660	Gasoline & Oil	13,781.21	12,972.45	20,599.02	19,422.25	28,000.00	25,000.00	-11
4680	Operating Supplies	73,136.81	61,846.81	58,165.84	48,748.37	60,000.00	64,000.00	7
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0
4710	Publications	837.97	732.64	601.47	359.53	700.00	700.00	0
4780	Depreciation Expense	210,718.75	253,131.01	299,680.36	0.00	0.00	0.00	N
4780	Depreciation Expense	(210,718.75)	(253,131.01)	(299,680.36)	0.00	0.00	0.00	N
4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	500.00	0
4951	Sludge Removal	78,684.19	68,713.32	86,828.94	179,993.97	110,000.00	185,000.00	68
4954	Equipment Lease Payment	1,421.89	1,751.02	0.00	1,971.50	4,000.00	7,290.00	82
	fication Total: EX60 - Operating Expenses	\$498,415.31	\$461,495.74	\$557,882.21	\$513,518.25	\$538,221.00	\$747,505.00	39
EX70 - Misce	llaneous							
4809	Miscellaneous Expense	0.00	0.00	25.74	0.00	500.00	400.00	-20
	Classification Total: EX70 - Miscellaneous	\$0.00	\$0.00	\$ <b>25.74</b>	\$0.00	\$500.00	<b>\$400.00</b>	-20
EV71 Copits	al Expenditures							
4808	Land	0.00	22,226.00	2,825.50	0.00	0.00	0.00	N
				,	0.00			155
4810	Buildings	0.00	0.00	20,000.00		40,000.00	102,000.00	
4833	Vehicles	7,349.25	9,174.40	0.00	41,637.20	42,000.00	0.00	-100
4840	Equipment	(7,349.25)	(31,400.40)	(82,825.50)	68,228.50	59,000.00	80,000.00	30
4874	WWTF Improvement	0.00	0.00	0.00	0.00	0.00	10,000.00	N
4884 Account Classifi	ImprovementsOtherThanBldg ication Total: EX71 - Capital Expenditures	0.00 <b>\$0.00</b>	0.00 <b>\$0.00</b>	0.00 (\$60,000.00)	0.00 <b>\$109,865.70</b>	40,000.00 <b>\$181,000.00</b>	20,000.00 <b>\$212,000.00</b>	-5( 17
		<i><b>Q</b></i>	<i><b>Q</b></i>	(****,******)	¢100,000m 0	•••••	<b>+</b> , <b>***</b>	••
	fers to Other Funds							
4904	Fee in lieu of taxes	87,200.40	97,985.00	94,303.00	48,566.00	97,133.00	100,045.00	-
4906	Transfer to Sewer Debt	540,419.04	540,419.04	540,419.00	270,209.52	540,000.00	540,420.00	(
4908	Transfer to Sewer Constr	33,739.53	0.00	0.00	0.00	0.00	0.00	N
count Classificatio	on Total: EX72 - Transfers to Other Funds	\$661,358.97	\$638,404.04	\$634,722.00	\$318,775.52	\$637,133.00	\$640,465.00	1
	Payable - principal							
EX83 - Loan I	5 1 1		(1.751.02)	0.00	75,019.95	146,560.00	146,545.00	(
EX83 - Loan I 4955	Loan payment-principal	(1,421.89)	(1,751.02)	0.00	10,019.90			
		(1,421.89) 0.00	(1,751.02) 0.00	0.00	41,192.13	79,115.00	80,810.00	
4955 5000	Loan payment-principal				,			2
4955 5000	Loan payment-principal Interest - Loans	0.00	0.00	0.00	41,192.13	79,115.00	80,810.00	2 1
4955 5000 ccount Classificat	Loan payment-principal Interest - Loans ion Total: EX83 - Loan Payable - principal Department Total: 01 - Expenses	0.00 (\$1,421.89)	0.00 (\$1,751.02)	0.00 <b>\$0.00</b>	41,192.13 <b>\$116,212.08</b>	79,115.00 <b>\$225,675.00</b>	80,810.00 <b>\$227,355.00</b>	2
4955 5000 ccount Classificat partment: 61 - 3	Loan payment-principal Interest - Loans ion Total: EX83 - Loan Payable - principal Department Total: 01 - Expenses Sewer Line Maintenance	0.00 (\$1,421.89)	0.00 (\$1,751.02)	0.00 <b>\$0.00</b>	41,192.13 <b>\$116,212.08</b>	79,115.00 <b>\$225,675.00</b>	80,810.00 <b>\$227,355.00</b>	2
4955 5000 ccount Classificat partment: 61 - 3 EX10 - Persor	Loan payment-principal Interest - Loans ion Total: EX83 - Loan Payable - principal Department Total: 01 - Expenses Sewer Line Maintenance nnel	0.00 (\$1,421.89) \$2,326,508.42	0.00 (\$1,751.02) \$2,027,912.40	0.00 <b>\$0.00</b> <b>\$2,283,967.11</b>	41,192.13 \$116,212.08 \$2,204,682.84	79,115.00 <b>\$225,675.00</b> <b>\$2,810,739.00</b>	80,810.00 \$227,355.00 \$3,079,335.00	2 1 10
4955 5000 Account Classificat	Loan payment-principal Interest - Loans ion Total: EX83 - Loan Payable - principal Department Total: 01 - Expenses Sewer Line Maintenance	0.00 (\$1,421.89)	0.00 (\$1,751.02)	0.00 <b>\$0.00</b>	41,192.13 <b>\$116,212.08</b>	79,115.00 <b>\$225,675.00</b>	80,810.00 <b>\$227,355.00</b>	2 1 10 7 -83

#### Annual Budget by Classification - Wastewater Operations Revenue & Expense

Number         Description         Amount         Amount         Amount         Amount         Budget         Level 3         FY158 %           4005         Overtine Wages         21.637.64         29.916.42         32.114.82         32.568.69         42.000.00         43.265.00         337           4005         Temporary Help         0.00         0.00         0.00         1.000         35.000.00         55.000.00         43.265.00         337           EX15 - Other Personnel         6         Contracted Services         0.00         0.00         1.154.34         0.00         0.00         1.044.40.00         9.00.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.074.40.00         1.000.00         1.000.0			Fiscal Y	'ear 2016					
4036         Temporary Help         0.00         0.00         0.00         1.0000         0.00         1.0000         0.00         1.0000         0.00         1.0000         0.00         1.0000         0.00         1.0000         0.00         0.00         0.00         0.00         0.00         0.000         0.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>FY16B vs FY15B %</th></t<>									FY16B vs FY15B %
4036         Temporary Help         0.00         0.00         0.00         1.0000         0.00         1.0000         0.00         1.0000         0.00         1.0000         0.00         1.0000         0.00         1.0000         0.00         0.00         0.00         0.00         0.00         0.000         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Account Classification Total: EX10 - Personnel         \$331,466.09         \$355,260.99         \$351,800.58         \$346,803.29         \$466,400.00         \$478,680.00         \$377           EX15 - Other Personnel	4005	Overtime Wages	21,637.64	29,916.42	32,114.82	32,568.69	42,000.00	43,265.00	3%
EX15 - Other Personnel         4006         Contracted Services         0.00         0.00         0.00         1.154.84         0.00         0.00         N/A           4012         Social Security         24.594.63         27,157.54         26,161.27         0.00         45000.00         30,000.00         199           4031         Denal Insurance         4,342.14         4,899.94         4965.5         5,347.14         7,000.00         1,755.00         149           4060         Unemployment Composation         2,252.19         2,415.42         1,010.80         1,288.58         3,000.00         2,695.00         -10%           4210         Workness Comp Insurance         12,634.91         9,401.07         9,870.43         9,200.75         10,000.00         15,000.00         5,0%           4200         Pension         68,896.55         68,267.71         75,440.90         62,247.12         86,000.00         \$2287,080.00         58%           Account Classification Total: EX15 - Other Personnel         \$183,908.16         \$194,193.77         \$24,27.12         48,489.1         4,000.00         5,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00         26,000.00	4036	Temporary Help	0.00	0.00	0.00	0.00	15,000.00	0.00	-100%
4006         Contacted Services         0.00         0.00         1.154,84         0.00         0.00         N/A           4010         Hospitalization Insurance         66,979,65         71,875,4         25,161,27         100         45,000         35,000,00         -199,00         135,000,00         26%           4031         Denal Insurance         4,342,14         4,899,59         4,965,96         5,347,14         7,000,00         7,975,00         419,00         32,00,00         2,695,10         135,000,00         2,695,10         -10%           4060         Unemptoyment Compensation         2,223,19         2,415,42         1,010,30         1,268,38         3,000,00         2,695,00         -10%           4200         Pension         68,896,65         68,267,71         75,440,9         62,247,12         86,000,00         82,000,00         2,897,080,00         9,145,00         5,000,00         26,000,00	Acc	ount Classification Total: EX10 - Personnel	\$331,466.09	\$350,260.99	\$351,800.58	\$346,983.29	\$466,400.00	\$478,680.00	3%
4006         Contacted Services         0.00         0.00         1.154,84         0.00         0.00         N/A           4010         Hospitalization Insurance         66,979,65         71,875,4         25,161,27         100         45,000         35,000,00         -199,00         135,000,00         26%           4031         Denal Insurance         4,342,14         4,899,59         4,965,96         5,347,14         7,000,00         7,975,00         419,00         32,00,00         2,695,10         135,000,00         2,695,10         -10%           4060         Unemptoyment Compensation         2,223,19         2,415,42         1,010,30         1,268,38         3,000,00         2,695,00         -10%           4200         Pension         68,896,65         68,267,71         75,440,9         62,247,12         86,000,00         82,000,00         2,897,080,00         9,145,00         5,000,00         26,000,00	EX15 - Othe	r Personnel							
4012       Social Security       24.504 63       27.157.54       22.0161 27       0.00       48,000.00       39,000.00       296%         4030       Hospitalization Insurance       66.397.66       79.855.61       83.688.17       85.196.03       106.939.00       135.000.00       296%         4031       Dental Insurance       3.24.24       293.62       330.83       306.73       600.00       410.00       -32%         4030       Unemployment Compensation       2.252.19       2.415.42       1.010.80       1.288.58       33000.00       2.569.00       10%         4020       Pension       68.896.55       68.267.17       75.440.09       66.247.12       86.000.00       5200.000       55.000.00       5200.00       258%         4230       Utilities       3.973.54       1.933.21       1.277.42       54.440.9       62.000.00       5.000.00       500.00       26.000.00       500.00       400.00       -00%       0.00       0.00       500.00       9.145.00       -54%         4230       Telephone       30.927.31       34.219.23       29.4507       5070.55       20.000.00       9.000.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00<			0.00	0.00	0.00	1.154.84	0.00	0.00	N/A
4030       Hospitalization Insurance       66.979.06       79.835.61       83.088.17       85.196.03       106.930.00       155.000.00       26%         4031       Dental Insurance       224.51       4.389.59       4.965.96       5.347.14       7,000.00       7,975.00       14%         4050       Usemployment Compensation       2.25.19       2.415.42       1,010.00       1.288.53       3000.00       2.695.00       1500.00       550%         4020       Pension       68.896.55       68.267.71       75.440.09       62.247.12       86,000.00       52,000.00       25%         Account Classification Total: EX15 - Other Personnel       \$183,908.16       \$194,193.77       \$202,734.82       \$169,680.10       \$265,530.00       \$287,080.00       68         EX30       Utilities       30,927.31       34,219.23       29,435.07       5,070.58       20,000.00       9,145.00       00       0.00       0.00       0.00       2600.00       2600.00       9,145.00       2647.12       86,000.00       2600.00       9,145.00       2600.00       350.00       2600.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00<	4012		24.504.63	27.157.54	26.161.27	,		39.000.00	-19%
4031       Demal Insurance       4,42,14       4,899,59       6,5347,14       7,000,00       7,975,00       144         4032       Life Insurance       324,54       293,62       320,38       306,73       600,000       2,695,00       -109         4060       Unemployment Compensation       2,252,19       2,415,42       1,010,80       1,288,58       3,000,00       2,695,00       -109         4020       Pension       68,896,55       68,267,17       7,5440,09       62,247,12       4,84,891       4,000,00       5,000,00       25,990       227,900,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       28,990,00       29,943,50       5,070,58       20,000,00       9,145,00       -5,994,42       26,000,00       26,900,00       26			· · · · · ·	<i>'</i>	,		,		26%
4032       Life Insurance       324,54       293,62       320,38       306,73       600,00       410,00       -329         4060       Unemployment Compensation       2,252,19       2,415,42       1,010,80       1,288,38       3,000,00       5,000		-							
4060       Unemployment Compensation       2.252.19       2.415.42       1.010.80       1.288.58       3.000.00       2.695.00       596         4210       Workmens Comp Insurance       12.634.91       9.401.07       9.710.43       9.290.75       10.000.00       82,000.00       596         4050       Pension       65.896.57.17       7.5,440.09       62.247.12       8.600.00       82,000.00       82,000.00       82,000.00       596         Account Classification Total: EX15 - Other Personnel       \$133,90.16       \$194,93.77       \$202,73.42       \$159.660.10       \$265,530.00       \$287,080.00       896         4230       Telephone       30,927.31       34,219.23       29,435.07       5.070.58       20,000.00       9,145.00       546         4260       Utilities       23,421.08       27,651.41       21,678.50       15.596.46       26,000.00       2000       400.00       0									
4210       Workmans Comp Insurance       12,634.91       9,401.07       9,870.43       9,290.75       10,000.00       15,000.00       59%         4020       Pension       68,896.55       68,267.71       75,440.09       62,247,12       86,000.00       82,000.00       25%         Account Classification Total: EX15 - Other Personnel       \$183,008.16       \$194,193.77       \$202,734.82       \$159,680.10       \$225,530.00       \$287,080.00       25%         4230       Telephone       30,927.31       34,219.23       29,435.07       5.070.58       20,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       20,000.00       4000.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00       20,000.00       26,000.00       26,000.00       26,000.00       26,000.00       26,000.00									
4020         Pension         68,396.55         68,267,71         75,440.09         62,247,12         86,000.00         82,000.00         5%           4690         Uniforms         3,073,54         1,923,21         1,277,72         4,848.91         4,000.00         5,000.00         827           Account Classification Total: EX15 - Other Personnel         \$183,060.16         \$194,193.77         \$202,734.82         \$158,660.10         \$225,530.00         \$227,600.00         89           4230         Telephone         30,927.31         34,219.23         29,435.07         5.070.58         20,000.00         9,00         0.00         0.00         20,00         400.00         20%           4230         Garbage Disposal         0.00         0.00         0.00         0.00         500.00         \$35,545.00         \$325,545.00         224%           EX40 - Travel/Training         1.370.32         1.993.95         1.541.10         1.131.57         4,000.00         4,000.00         0.00			,	,	,	,	,	· ·	
4690         Uniforms         3,973.54         1,923.21         1,277.72         4,848.91         4,000.00         5,000.00         25%           Account Classification Total: EX15 - Other Personnel         \$183,908.16         \$194,193.77         \$202,734.82         \$169,680.10         \$225,530.00         \$287,080.00         878           EX30 - Utilities         2         3,0927.31         34,219.23         29,435.07         5,070.58         20,000.00         9,145.00         -54%           4260         Utilities         23,421.08         27,651.41         21,678.50         15,596.46         26,000.00         26,000.00         -64%           Account Classification Total: EX30 - Utilities         \$54,340.38         \$61,870.64         \$51,113.57         \$20,667.04         \$46,500.00         \$335,550         -24%           EX40 - Travel/Training         1,813.47         1,844.16         7,225.15         1,180.85         8,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.131.57         4,000.00         \$500.00         815,000.00         72%           4230         Travel Expense         1,370.32         1,993.95         1,541.10         1,131.57         4,000.00         6,000.00		•		,	,	,	,	<i>,</i>	
Account Classification Total: EX15 - Other Personnel         \$183,908.16         \$194,193.77         \$202,734.82         \$169,680.10         \$285,530.00         \$287,080.00         8%           EX30 - Utilities         30,927.31         34,219.23         29,435.07         5,070.58         20,000.00         9,145.00         5.494           4300         Garbage Disposal         0.00         0.00         0.00         0.00         500.00         400.00         -20%           Account Classification Total: EX30 - Utilities         \$54,348.39         \$61,870.64         \$51,113.57         \$20,667.04         \$46,500.00         \$35,545.00         -24%           EX40 - Travel Training         1,370.32         1,993.95         1,541.10         1,131.57         \$40,000.00         0.00				<i>'</i>		,	· · ·	· · · · · ·	
4230       Telephone       30,927.31       34,219.23       29,435.07       5,070.58       20,000.00       9,145.00       -54%         4260       Utilities       23,421.08       27,651.41       21,678.50       15,596.46       26,000.00       400.00       -00%         4310       Garbage Disposal       0.00       0.00       0.00       0.00       0.00       450.00       456,500.00       \$35,545.00       -24%         EX40 - Travel/Training        1,370.32       1.993.95       1,541.10       1,131.57       4,000.00       4,000.00       0.00			,	,	,	,	,	· ·	8%
4230       Telephone       30,927.31       34,219.23       29,435.07       5,070.58       20,000.00       9,145.00       -54%         4260       Utilities       23,421.08       27,651.41       21,678.50       15,596.46       26,000.00       400.00       -00%         4310       Garbage Disposal       0.00       0.00       0.00       0.00       0.00       450.00       456,500.00       \$35,545.00       -24%         EX40 - Travel/Training        1,370.32       1.993.95       1,541.10       1,131.57       4,000.00       4,000.00       0.00	EX20 IVI								
4260       Utilities       23,421.08       27,651.41       21,678.50       15,596.46       26,000.00       26,000.00       -20%         4310       Garbage Disposal       0.00       0.00       0.00       0.00       0.00       0.00       20%         Account Classification Total: EX30 - Utilities       \$54,348.39       \$61,870.64       \$51,113.57       \$20,667.04       \$46,500.00       \$35,545.00       -24%         EX40 - Travel/Training       4290       Travel Expense       1,370.32       1.993.95       1,541.10       1,131.57       4,000.00       4,000.00       0.00         4300       Automobile Allowance       5,445.00       0.0			20.027.21	24 210 22	20 425 07	5 070 59	20,000,00	0 145 00	E 40/
4310       Garbage Disposal       0.00       0.00       0.00       500.00       500.00       \$335,545.00       -20%         Account Classification Total: EX30 - Utilities       \$54,348.39       \$61,870.64       \$51,113.57       \$20,667.04       \$46,500.00       \$335,545.00       -24%         EX40 - Travel Expense       1,370.32       1.993.95       1,541.10       1,131.57       4,000.00       4,000.00       1.000.00       1.000.00       1.000.00       1.000.00       1.000.00       1.000.00       1.000.00       1.000.00       1.000.00 <t< td=""><td></td><td>•</td><td></td><td><i>'</i></td><td>,</td><td>,</td><td>· · ·</td><td>· · · · · ·</td><td></td></t<>		•		<i>'</i>	,	,	· · ·	· · · · · ·	
Account Classification Total: EX30 - Utilities         \$54,348.39         \$61,870.64         \$51,113.57         \$20,667.04         \$46,500.00         \$35,545.00         -24%           EX40 - Travel/Training         1,370.32         1,993.95         1,541.10         1,131.57         4,000.00         4,000.00         0,00         1,20         0,00         1,20         0,00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00			,	,	,	,	,		
4290       Travel Expense       1,370.32       1,993.95       1,541.10       1,131.57       4,000.00       4,000.00       0,00         4300       Automobile Allowance       5,445.00       0.00       1.500.00       15.000.00       12.000.00       12.000.00       12.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.		0 1							
4290       Travel Expense       1,370.32       1,993.95       1,541.10       1,131.57       4,000.00       4,000.00       0,00         4300       Automobile Allowance       5,445.00       0.00       1.500.00       15.000.00       12.000.00       12.000.00       12.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.00       2.000.									
4300       Automobile Allowance       5,445.00       0.00       0.00       0.00       0.00       0.00       0.00       N/A         4320       Training       1,813.47       1,844.16       7,225.15       1,180.85       8,000.00       5,000.00       -38%         4416       Dues       767.30       5,684.71       6,063.63       4,511.48       5,000.00       6,000.00       20%         Account Classification Total: EX40 - Travel/Training       \$9,396.09       \$9,522.82       \$14,829.88       \$6,823.90       \$17,00.00       \$15,000.00       -12%         EX50 - Maintenance & Equipment           1400       Maintenance Bldgs       21,658.62       18,933.07       33,744.37       6,736.72       15,000.00       15,000.00       20%         4100       Maintenance Edugs       21,658.62       18,933.07       33,744.37       6,736.72       15,000.00       12,000.00       20%         4120       Maintenance Stides       18,043.75       3,564.82       5,013.79       11,408.48       10,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,450.00.00       2,450.00.00.0		5	1 070 00	1 000 05	1 5 4 1 1 0	1 101 55	1 000 00	1 000 00	0.04
4320       Training       1,813.47       1,844.16       7,225.15       1,180.85       8,000.00       5,000.00       20%         4416       Dues       767.30       5,684.71       6,063.63       4,511.48       5,000.00       6,000.00       20%         Account Classification Total: EX40 - Travel/Training       \$9,396.09       \$9,522.82       \$14,829.88       \$6,823.90       \$17,000.00       \$15,000.00       -12%         EX50 - Maintenance & Equipment       4100       Maintenance Bidgs       21,658.62       18,933.07       33,744.37       6,736.72       15,000.00       15,000.00       0%         4110       Maintenance Vehicles       18,043.75       3,564.82       5,013.79       11,408.48       10,000.00       12,000.00       29%         4120       Maintenance Stugipment       24,496.33       23,876.49       29,207.97       15,524.01       35,000.00       32,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       4100       Maintenance Grounds       616.40       7,692.92.65.40       676,82.27       434,980.00       24,500.00.00       40%         4160       Maintenance Grounds       616.40       7,692.92.65.40       676,82.27       434,980.00       2,450,000.00       40%         4		•	,	,	,	,	,	,	
4416       Dues       767.30       5,684.71       6,063.63       4,511.48       5,000.00       6,000.00       20%         Account Classification Total: EX40 - Travel/Training       \$9,396.09       \$9,522.82       \$14,829.88       \$6,823.90       \$17,000.00       \$15,000.00       -12%         EX50 - Maintenance & Equipment       4100       Maintenance Bidgs       21,658.62       18,933.07       33,744.37       6,736.72       15,000.00       15,000.00       20%         4110       Maintenance Vehicles       18,043.75       3,564.82       5,013.79       11,408.48       10,000.00       12,000.00       20%         4120       Maintenance Streets       626.79       0.00       33,68.04       10,674.58       20,000.00       24,000.00       20%         4130       Maintenance Grounds       616.40       7,692.96       14,580.23       1,822.26       10,000.00       6,000.00       -10%         4160       Maintenance Utility Syste       333,233.89       470,658.29       459,285.40       676,822.07       434,980.00       2,450,000.00       463%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       6,000.00       10%         44670       Maintenance Supplies									
Account Classification Total: EX40 - Travel/Training         \$9,396.09         \$9,522.82         \$14,829.88         \$6,823.90         \$17,000.00         \$15,000.00         -12%           EX50 - Maintenance & Equipment         4100         Maintenance Bidgs         21,658.62         18,933.07         33,744.37         6,736.72         15,000.00         15,000.00         0%           4110         Maintenance Vehicles         18,043.75         3,564.82         5,013.79         11,408.48         10,000.00         12,000.00         20%           4120         Maintenance Equipment         24,496.33         23,876.49         29,207.97         15,524.01         35,000.00         32,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         4130         Maintenance Grounds         616.40         7,692.96         14,580.23         1,822.26         10,000.00         6,000.00         4039         4160         Maintenance Grounds         616.40         7,692.96         14,580.23         1,822.26         10,000.00         2,450,000.00         463%           4100         Maintenance Utility Syste         333,233.89         470,658.29         459,285.40         676,822.07         434,980.00         2,450,000.00         100%           <		5		,	,	,	,	· ·	
EX50 - Maintenance & Equipment         4100       Maintenance Bldgs       21,658.62       18,933.07       33,744.37       6,736.72       15,000.00       15,000.00       0%         4110       Maintenance Vehicles       18,043.75       3,564.82       5,013.79       11,408.48       10,000.00       12,000.00       2,000.00       2,000       4120         Maintenance Vehicles       18,043.75       3,2564.82       5,013.79       11,408.48       10,000.00       12,000.00       2,000.00       2,000.00       4120         Maintenance Streets       626.79       0.00       33,368.04       10,674.58       20,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       4150       Maintenance Grounds       616.40       7,692.96       14,580.23       1,822.26       10,000.00       6,000.00       -40%         4160       Maintenance Utility Syste       333,233.89       470,658.29       459,285.40       676,822.07       434,980.00       2,450,000.00       463%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       8,000.00       0%         4655       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63 <td< td=""><td></td><td></td><td></td><td></td><td>- ,</td><td></td><td>- ,</td><td>- ,</td><td></td></td<>					- ,		- ,	- ,	
4100       Maintenance Bidgs       21,658.62       18,933.07       33,744.37       6,736.72       15,000.00       15,000.00       0%         4110       Maintenance Vehicles       18,043.75       3,564.82       5,013.79       11,408.48       10,000.00       12,000.00       20%         4120       Maintenance Equipment       24,496.33       23,876.49       29,207.97       15,524.01       35,000.00       32,000.00       -9%         4130       Maintenance Streets       626.79       0.00       33,368.04       10,674.58       20,000.00       24,000.00       20%         4140       Maintenance Grounds       616.40       7,692.96       14,580.23       1,822.26       10,000.00       6,000.00       -40%         4160       Maintenance Utility Syste       333,233.89       470,658.29       459,285.40       676,822.07       434,980.00       2,450,000.00       430%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       2,000.00       100%         4655       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       30,000.00       15%         4670       Maintenance Supplies       18,578.32       41,768.06	Account	Classification Total: EX40 - Travel/Training	\$9,396.09	\$9,522.82	\$14,829.88	\$6,823.90	\$17,000.00	\$15,000.00	-12%
4110       Maintenance Vehicles       18,043.75       3,564.82       5,013.79       11,408.48       10,000.00       12,000.00       20%         4120       Maintenance Equipment       24,496.33       23,876.49       29,207.97       15,524.01       35,000.00       32,000.00       -9%         4130       Maintenance Streets       626.79       0.00       33,368.04       10,674.58       20,000.00       24,000.00       20%         4140       Maintenance Sidewalks       0.00       4,801.27       9,318.01       0.00       6,000.00       5,000.00       -17%         4150       Maintenance Grounds       616.40       7,692.96       14,580.23       1,822.26       10,000.00       2,450,000.00       463%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       2,000.00       463%         4655       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       30,000.00       15%         ccount Classification Total: EX50 - Maintenance & Equipment       \$419,961.08       \$573,398.00       \$628,525.44       \$750,409.61       \$565,980.00       \$2,584,000.00       35%         EX60 - Operating Expenses         1	EX50 - Mair	ntenance & Equipment							
4120       Maintenance Equipment       24,496.33       23,876.49       29,207.97       15,524.01       35,000.00       32,000.00       -9%         4130       Maintenance Streets       626.79       0.00       33,368.04       10,674.58       20,000.00       24,000.00       20%         4140       Maintenance Sidewalks       0.00       4,801.27       9,318.01       0.00       6,000.00       5,000.00       -17%         4150       Maintenance Grounds       616.40       7,692.96       14,580.23       1,822.26       10,000.00       6,000.00       -40%         4160       Maintenance Utility Syste       333,233.89       470,658.29       459,285.40       676,822.07       434,980.00       2,450,000.00       463%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       2,000.00       100%         4655       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       30,000.00       15%         ccount Classification Total:       EX50 - Maintenance & Equipment       \$419,961.08       \$579,398.00       \$628,525.44       \$750,409.61       \$565,980.00       \$2,584,000.00       357%         EX60 - Operating Expenses       Execo	4100	Maintenance Bldgs	21,658.62	18,933.07	33,744.37	6,736.72	15,000.00	15,000.00	0%
4130       Maintenance Streets       626.79       0.00       33,368.04       10,674.58       20,000.00       24,000.00       20%         4140       Maintenance Sidewalks       0.00       4,801.27       9,318.01       0.00       6,000.00       5,000.00       -17%         4150       Maintenance Grounds       616.40       7,692.96       14,580.23       1,822.26       10,000.00       6,000.00       -40%         4160       Maintenance Utility Syste       333,233.89       470,658.29       459,285.40       676,822.07       434,980.00       2,450,000.00       463%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       2,000.00       100%         4655       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       8,000.00       0%         4670       Maintenance Supplies       18,578.32       41,768.06       31,939.29       23,654.86       26,000.00       30,000.00       15%         ccount Classification Total: EX50 - Maintenance & Equipment       \$419,961.08       \$579,398.00       \$628,525.44       \$750,409.61       \$565,980.00       \$2,584,000.00       357%         EX60 - Operating Expenses       4220       Gen	4110	Maintenance Vehicles	18,043.75	3,564.82	5,013.79	11,408.48	10,000.00	12,000.00	20%
4140       Maintenance Sidewalks       0.00       4,801.27       9,318.01       0.00       6,000.00       5,000.00       -17%         4150       Maintenance Grounds       616.40       7,692.96       14,580.23       1,822.26       10,000.00       6,000.00       -40%         4160       Maintenance Utility Syste       333,233.89       470,658.29       459,285.40       676,822.07       434,980.00       2,450,000.00       463%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       2,000.00       100%         4655       Equipment-Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       8,000.00       0%         4670       Maintenance Supplies       18,578.32       41,768.06       31,939.29       23,654.86       26,000.00       30,000.00       15%         ecount Classification Total: EX50 - Maintenance & Equipment       \$419,961.08       \$579,398.00       \$628,525.44       \$750,409.61       \$565,980.00       \$2,584,000.00       357%         EX60 - Operating Expenses       4220       General Insurance       92,659.19       105,752.86       118,330.34       127,524.66       132,000.00       140,000.00       6%         4280	4120	Maintenance Equipment	24,496.33	23,876.49	29,207.97	15,524.01	35,000.00	32,000.00	-9%
4150       Maintenance Grounds       616.40       7,692.96       14,580.23       1,822.26       10,000.00       6,000.00       -40%         4160       Maintenance Utility Syste       333,233.89       470,658.29       459,285.40       676,822.07       434,980.00       2,450,000.00       463%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       2,000.00       100%         4655       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       8,000.00       0%         4670       Maintenance Supplies       18,578.32       41,768.06       31,939.29       23,654.86       26,000.00       30,000.00       15%         ecount Classification Total: EX50 - Maintenance & Equipment       \$419,961.08       \$579,398.00       \$628,525.44       \$750,409.61       \$565,980.00       \$2,584,000.00       357%         EX60 - Operating Expenses       Expenses       4220       General Insurance       92,659.19       105,752.86       118,330.34       127,524.66       132,000.00       140,000.00       6%         4280       Rental       0.00       3,495.50       130.00       75.99       2,000.00       2,000.00       0%         4330 <td>4130</td> <td>Maintenance Streets</td> <td>626.79</td> <td>0.00</td> <td>33,368.04</td> <td>10,674.58</td> <td>20,000.00</td> <td>24,000.00</td> <td>20%</td>	4130	Maintenance Streets	626.79	0.00	33,368.04	10,674.58	20,000.00	24,000.00	20%
4150       Maintenance Grounds       616.40       7,692.96       14,580.23       1,822.26       10,000.00       6,000.00       -40%         4160       Maintenance Utility Syste       333,233.89       470,658.29       459,285.40       676,822.07       434,980.00       2,450,000.00       463%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       2,000.00       100%         4555       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       8,000.00       0%         4670       Maintenance Supplies       18,578.32       41,768.06       31,939.29       23,654.86       26,000.00       30,000.00       15%         ecount Classification Total: EX50 - Maintenance & Equipment       \$419,961.08       \$579,398.00       \$628,525.44       \$750,409.61       \$565,980.00       \$2,584,000.00       357%         EX60 - Operating Expenses       Expenses       4220       General Insurance       92,659.19       105,752.86       118,330.34       127,524.66       132,000.00       140,000.00       6%         4280       Rental       0.00       3,495.50       130.00       75.99       2,000.00       2,000.00       0%         4330 <td>4140</td> <td>Maintenance Sidewalks</td> <td>0.00</td> <td>4.801.27</td> <td></td> <td></td> <td></td> <td></td> <td>-17%</td>	4140	Maintenance Sidewalks	0.00	4.801.27					-17%
4160       Maintenance Utility Syste       333,233.89       470,658.29       459,285.40       676,822.07       434,980.00       2,450,000.00       463%         4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       2,000.00       100%         4655       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       8,000.00       0%         4670       Maintenance Supplies       18,578.32       41,768.06       31,939.29       23,654.86       26,000.00       30,000.00       15%         ccount Classification Total: EX50 - Maintenance & Equipment       \$419,961.08       \$579,398.00       \$628,525.44       \$750,409.61       \$565,980.00       \$2,584,000.00       357%         EX60 - Operating Expenses       4220       General Insurance       92,659.19       105,752.86       118,330.34       127,524.66       132,000.00       140,000.00       6%         4280       Rental       0.00       3,495.50       130.00       75.99       2,000.00       2,000.00       0%         4330       Postage       19,630.77       14,916.22       17,512.90       14,047.65       16,000.00       18,000.00       13% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
4200       Tree Removal       1,042.72       0.00       3,380.00       1,450.00       1,000.00       2,000.00       100%         4655       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       8,000.00       0%         4670       Maintenance Supplies       18,578.32       41,768.06       31,939.29       23,654.86       26,000.00       30,000.00       15%         ccount Classification Total:       EX50 - Maintenance & Equipment       \$419,961.08       \$579,398.00       \$628,525.44       \$750,409.61       \$565,980.00       \$2,584,000.00       357%         EX60 - Operating Expenses       4220       General Insurance       92,659.19       105,752.86       118,330.34       127,524.66       132,000.00       140,000.00       6%         4280       Rental       0.00       3,495.50       130.00       75.99       2,000.00       2,000.00       0%         4330       Postage       19,630.77       14,916.22       17,512.90       14,047.65       16,000.00       18,000.00       13%									
4655       Equipment- Non-capital       1,664.26       8,103.04       8,688.34       2,316.63       8,000.00       8,000.00       0%         4670       Maintenance Supplies       18,578.32       41,768.06       31,939.29       23,654.86       26,000.00       30,000.00       15%         ccount Classification Total: EX50 - Maintenance & Equipment       \$419,961.08       \$579,398.00       \$628,525.44       \$750,409.61       \$565,980.00       \$2,584,000.00       357%         EX60 - Operating Expenses       4220       General Insurance       92,659.19       105,752.86       118,330.34       127,524.66       132,000.00       140,000.00       6%         4280       Rental       0.00       3,495.50       130.00       75.99       2,000.00       2,000.00       0%         4330       Postage       19,630.77       14,916.22       17,512.90       14,047.65       16,000.00       18,000.00       13%			,	,	,	,	,		
4670         Maintenance Supplies         18,578.32         41,768.06         31,939.29         23,654.86         26,000.00         30,000.00         15%           ccount Classification Total:         EX50 - Maintenance & Equipment         \$419,961.08         \$579,398.00         \$628,525.44         \$750,409.61         \$565,980.00         \$2,584,000.00         357%           EX60 - Operating Expenses         4220         General Insurance         92,659.19         105,752.86         118,330.34         127,524.66         132,000.00         140,000.00         6%           4280         Rental         0.00         3,495.50         130.00         75.99         2,000.00         2,000.00         18,000.00         13%           4330         Postage         19,630.77         14,916.22         17,512.90         14,047.65         16,000.00         18,000.00         13%			· · · · · ·		,	,	,	· ·	
Excount Classification Total: EX50 - Maintenance & Equipment         \$419,961.08         \$579,398.00         \$628,525.44         \$750,409.61         \$565,980.00         \$2,584,000.00         357%           EX60 - Operating Expenses         4220         General Insurance         92,659.19         105,752.86         118,330.34         127,524.66         132,000.00         140,000.00         6%           4280         Rental         0.00         3,495.50         130.00         75.99         2,000.00         2,000.00         0%           4330         Postage         19,630.77         14,916.22         17,512.90         14,047.65         16,000.00         18,000.00         13%				,	,			· ·	
4220General Insurance92,659.19105,752.86118,330.34127,524.66132,000.00140,000.006%4280Rental0.003,495.50130.0075.992,000.002,000.000%4330Postage19,630.7714,916.2217,512.9014,047.6516,000.0018,000.0013%					- ,				357%
4220General Insurance92,659.19105,752.86118,330.34127,524.66132,000.00140,000.006%4280Rental0.003,495.50130.0075.992,000.002,000.000%4330Postage19,630.7714,916.2217,512.9014,047.6516,000.0018,000.0013%	EX60 One	ating Expenses							
4280Rental0.003,495.50130.0075.992,000.002,000.000%4330Postage19,630.7714,916.2217,512.9014,047.6516,000.0018,000.0013%	-		02 650 10	105 752 86	118 220 24	127 524 64	132 000 00	140.000.00	60/
4330 Postage 19,630.77 14,916.22 17,512.90 14,047.65 16,000.00 18,000.00 13%			,	<i>'</i>	,	,	,	· ·	
				,			,	· ·	
4340 Computer Services $53,823.08$ $70,217.35$ $92,145.67$ $43,482.36$ $70,945.00$ $85,850.00$ $21%$		8	,	,	,	,	,	· ·	
	4340	Computer Services	53,823.08	/0,217.35	92,145.67	45,482.36	/0,945.00	85,850.00	21%

#### Annual Budget by Classification - Wastewater Operations Revenue & Expense

		FISCAL	rear 2016					
Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B v FY15B
4345	IT Support/Services	21,384.82	21,143.28	45,059.90	6,650.88	14,245.00	21,795.00	53
4350	Printing & Publishing	3,222.23	1,973.44	3,265.10	2,753.40	4,000.00	4,000.00	0
4360	Accounting Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0
4365	General Services	0.00	0.00	0.00	0.00	300.00	200.00	-33
4370	Engineering Services	95,920.35	221,776.11	223,173.58	200,475.76	200,000.00	120,000.00	-40
4380	Legal Services	3,528.33	5,687.39	14,774.04	8,483.15	10,000.00	12,000.00	20
4390	Professional Service	40,208.97	32,565.79	3,271.36	128.13	10,000.00	10,000.00	0
4640	Computer Supplies	3,207.86	695.19	879.71	170.00	1,500.00	1,500.00	0
4650	Office Supplies	3,354.96	17,045.74	16,686.40	1,185.19	4,000.00	2,400.00	-40
4660	Gasoline & Oil	33,627.16	41,529.38	46,974.73	22,273.39	45,000.00	34,000.00	-24
4680	Operating Supplies	25,482.83	21,318.71	7,482.44	11,332.06	24,000.00	20,000.00	-17
4685	Landscaping Supplies	361.25	0.00	0.00	0.00	2,000.00	1,000.00	-50
4710	Publications	732.82	749.21	601.47	359.53	700.00	700.00	C
4783	Insurance Deductible	0.00	4,567.11	346.46	0.00	5,000.00	4,000.00	-20
4954	Equipment Lease Payment	1,751.69	1,948.97	0.00	1,868.61	4,000.00	6,905.00	73
Account Classif	ication Total: EX60 - Operating Expenses	\$398,896.31	\$565,382.25	\$590,634.10	\$440,810.76	\$546,690.00	\$485,350.00	<b>-1</b> 1
EX70 - Misce	llaneous							
4809	Miscellaneous Expense	0.00	700.58	337.71	2,181.66	500.00	500.00	(
Account 0	Classification Total: EX70 - Miscellaneous	\$0.00	\$700.58	\$337.71	\$2,181.66	\$500.00	\$500.00	(
EX71 - Capita	al Expenditures							
4807	Easements	0.00	0.00	2,000.00	(2,000.00)	4,000.00	6,000.00	50
4810	Buildings	0.00	0.00	60,000.00	0.00	100,000.00	82,000.00	-18
4833	Vehicles	0.00	142,811.00	0.00	55,026.80	177,000.00	55,000.00	-69
4840	Equipment	0.00	(142,811.00)	0.00	57,066.35	82,000.00	58,500.00	-29
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	10.000.00	32,500.00	225
4872	Extensions	0.00	0.00	0.00	6,163.12	211,439.00	80,000.00	-62
	ication Total: EX71 - Capital Expenditures	\$0.00	\$0.00	\$62,000.00	\$116,256.27	\$584,439.00	\$314,000.00	-40
EX72 - Transf	fers to Other Funds							
4904	Fee in lieu of taxes	86,120.20	96,860.00	93,139.00	47,966.00	95,933.00	98,810.00	3
ccount Classificatio	on Total: EX72 - Transfers to Other Funds	\$86,120.20	\$96,860.00	\$93,139.00	\$47,966.00	\$95,933.00	\$98,810.00	3
EX83 - Loan I	Payable - principal							
4955	Loan payment-principal	(1,751.69)	(1,948.97)	0.00	4,279.24	12,000.00	0.00	-100
5000	Interest - Loans	271.63	0.00	0.00	0.00	0.00	0.00	Ν
Account Classificat	ion Total: EX83 - Loan Payable - principal	(\$1,480.06)	(\$1,948.97)	\$0.00	\$4,279.24	\$12,000.00	\$0.00	-100
Depar	tment Total: 61 - Sewer Line Maintenance	\$1,482,616.26	\$1,856,240.08	\$1,995,115.10	\$1,906,057.87	\$2,600,972.00	\$4,298,965.00	65
	Expenditures Total	\$3,809,124.68	\$3,884,152.48	\$4,279,082.21	\$4,110,740.71	\$5,411,711.00	\$7,378,300.00	10
Fund Revenue	Total: 34 - Sewer Oper & Maintenance	\$4,780,872.61	\$5,128,568.13	\$5,371,724.05	\$5,004,654.51	\$5,411,711.00	\$7,378,300.00	36
Fund Expenditure	Total: 34 - Sewer Oper & Maintenance	\$3,809,124.68	\$3,884,152.48	\$4,279,082.21	\$4,110,740.71	\$5,411,711.00	\$7,378,300.00	10
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#### Annual Budget by Classification - Wastewater Operations Revenue & Expense

	Fisca	l Year	2016
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Account Number [	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs FY15B %
Fund Net	Total: 34 - Sewer Oper & Maintenance	\$971,747.93	\$1,244,415.65	\$1,092,641.84	\$893,913.80	\$0.00	\$0.00	36%