

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 220 51101 Regular Salaries	483,631	413,928	470,773	420,617	515,154	187,902	505,859	(9,295)	-1.8
101 220 51102 Temporary Salaries	6,555	4,800	8,000	4,800	8,000	3,366	8,000	0	0.0
101 220 51103 Acting Out Of Classification	0	4,399	500	2,634	2,500	1,431	2,500	0	0.0
101 220 51107 Sick Leave Bonus	700	1,000	1,000	300	1,000	650	1,000	0	0.0
101 220 51108 Overtime	19,322	13,315	20,000	7,163	20,000	2,713	15,000	(5,000)	-25.0
101 220 51117 Meal Allowance	236	165	500	49	500	118	500	0	0.0
101 220 51121 Standby Pay	0	8,983	0	122	500	0	500	0	0.0
101 220 511** Salaries and Wages	510,444	446,590	500,773	435,685	547,654	196,180	533,359	(14,295)	-2.6
101 220 51501 Pension Contribution	100,424	94,145	98,892	78,314	88,832	35,217	68,134	(20,698)	-23.3
101 220 51502 Social Security	31,297	27,921	30,664	26,616	33,424	11,856	32,161	(1,263)	-3.8
101 220 51503 Medicare Tax	7,319	6,386	7,171	6,224	7,815	2,773	7,524	(291)	-3.7
101 220 51504 Hospitalization	125,129	128,698	107,913	102,982	131,944	50,096	172,956	41,012	31.1
101 220 51505 Life Insurance	1,997	1,842	1,875	1,580	1,998	632	2,001	3	0.2
101 220 51508 Pension-Healthcare	13,369	13,677	19,625	14,326	22,545	7,206	25,050	2,505	11.1
101 220 51514 State Pension Plan-Genbiweekly	9,023	5,195	7,844	5,336	10,088	3,608	17,986	7,898	78.3
101 220 515** Employee Benefits	288,559	277,862	273,984	235,377	296,646	111,387	325,812	29,166	9.8
101 220 51901 Personal Services Adjustment	0	0	0	0	0	0	4,494	4,494	100.0
101 220 51902 Attrition	0	0	(19,265)	0	(19,997)	0	(19,997)	0	0.0
101 220 519** Personal Services Adjst.	0	0	(19,265)	0	(19,997)	0	(15,503)	4,494	-22.5
101 220 Acct Group Total: Personal Services	799,003	724,453	755,492	671,062	824,303	307,567	843,668	19,365	2.3
101 220 52101 Printing	665	175	1,500	420	1,000	0	1,000	0	0.0
101 220 52102 Advertising	0	0	500	0	500	0	500	0	0.0
101 220 521** Printing and Advert.	665	175	2,000	420	1,500	0	1,500	0	0.0
101 220 52203 Postage-Direct Charge	0	0	300	0	300	214	300	0	0.0
101 220 522** Communications and Util.	0	0	300	0	300	214	300	0	0.0
101 220 52302 Travel And Substantance	0	0	0	2,091	0	468	2,000	2,000	100.0
101 220 523** Transportation	0	0	0	2,091	0	468	2,000	2,000	100.0
101 220 52701 Consultants	203,183	244,699	200,000	203,574	203,000	96,271	200,000	(3,000)	-1.5
101 220 527** Professional Fees	203,183	244,699	200,000	203,574	203,000	96,271	200,000	(3,000)	-1.5
101 220 52901 Subscriptions/Books	3,165	2,910	4,750	3,000	4,750	3,649	4,000	(750)	-15.8
101 220 52902 Registrations Fees	4,487	1,654	5,000	983	5,000	799	3,000	(2,000)	-40.0
101 220 529** Memberships and Reg.	7,653	4,564	9,750	3,983	9,750	4,448	7,000	(2,750)	-28.2
101 220 53201 Stationery And Supplies	1,905	1,922	2,000	2,032	2,000	1,273	2,000	0	0.0
101 220 53202 Photo & Repro Supplies	0	0	300	0	300	0	300	0	0.0
101 220 532** Office and Gen. Supplies	1,905	1,922	2,300	2,032	2,300	1,273	2,300	0	0.0
101 220 53403 Food	3,969	3,287	4,500	2,749	4,500	1,220	3,300	(1,200)	-26.7
101 220 53408 Misc Supplies Or Parts	100	0	100	0	100	0	100	0	0.0
101 220 534** Misc. Mat., Supp., and Parts	4,069	3,287	4,600	2,749	4,600	1,220	3,400	(1,200)	-26.1
101 220 54101 Furn, Fix, & Office Equipment	1,254	1,053	2,000	1,995	2,000	687	2,000	0	0.0
101 220 541** Equipment	1,254	1,053	2,000	1,995	2,000	687	2,000	0	0.0
101 220 Acct Group Total: MS&E	218,729	255,699	220,950	216,843	223,450	104,581	218,500	(4,950)	-2.2
101 220 55101 Duplication And Reproduction	13,478	7,776	7,012	10,714	7,188	4,366	6,663	(525)	-7.3
101 220 55102 Postage	1,674	961	255	4,841	262	4,688	246	(16)	-6.1
101 220 55103 Telephone	21,096	44,834	65,460	53,407	59,715	0	57,864	(1,851)	-3.1
101 220 55104 Radio Usage	0	0	0	131	0	0	0	0	0.0
101 220 55105 Data Processing	130,229	120,737	165,063	133,617	169,283	84,642	163,697	(5,586)	-3.3
101 220 55106 Word Processing	18,010	15,734	29,590	18,379	30,330	6,910	22,141	(8,189)	-27.0
101 220 55108 Motor Vehicle Costs	150,546	107,370	56,898	115,697	56,706	0	59,088	2,382	4.2
101 220 55109 Mapping And Graphics	5,885	7,368	4,235	12,340	4,341	8,475	4,041	(300)	-6.9
101 220 55123 General Liability	83,867	117,269	45,860	14,827	47,006	23,503	47,006	0	0.0
101 220 55125 Workers Compensation Costs	2,864	4,008	3,056	2,439	3,172	0	3,172	0	0.0
101 220 551** Int. Serv. Chargebck.	427,648	426,056	377,428	366,391	378,003	132,585	363,918	(14,085)	-3.7
101 220 Acct Group Total: Internal Services	427,648	426,056	377,428	366,391	378,003	132,585	363,918	(14,085)	-3.7
101 220 55601 Bond - Principal Payments	391,997	218,487	360,001	248,411	374,912	243,892	381,268	6,356	1.7
101 220 55602 Bond - Interest Payments	104,074	85,477	67,013	44,894	48,794	27,446	33,479	(15,315)	-31.4
101 220 556** Debt Service	496,070	303,964	427,014	293,305	423,706	271,337	414,747	(8,959)	-2.1
101 220 Acct Group Total: Debt Service	496,070	303,964	427,014	293,305	423,706	271,337	414,747	(8,959)	-2.1

Projection 18401 (FY 2018 Proposed) / Level 4

Included: Funds 101, 421, 501, 502, 503, 504, 505, 506, 507, 514, 515, 517, 682, 683, 684, 685, 686, 233, 681
Excluded: Fund 000; Depts/Divs 00*, 9*; Accounts Default, 575*, 5561*

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	220	5****	Administration - Division Total	1,941,450	1,710,171	1,780,884	1,547,602	1,849,462	816,069	1,840,833	(8,629)	-0.5

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 221 51101 Regular Salaries	20,528	18,926	30,329	33,136	31,838	20,322	32,058	220	0.7
101 221 51103 Acting Out Of Classification	10	15	100	1	100	0	100	0	0.0
101 221 51108 Overtime	1,328	1,855	1,800	3,502	2,100	1,970	3,300	1,200	57.1
101 221 51117 Meal Allowance	9	22	100	42	0	12	100	100	100.0
101 221 51121 Standby Pay	0	499	0	254	600	0	600	0	0.0
101 221 51125 Health Cash Back	0	508	0	2,774	1,600	18	1,600	0	0.0
101 221 511** Salaries and Wages	21,875	21,825	32,329	39,708	36,238	22,323	37,758	1,520	4.2
101 221 51501 Pension Contribution	4,921	5,249	6,829	5,569	6,516	3,374	6,820	304	4.7
101 221 51502 Social Security	1,149	1,348	1,862	2,438	2,230	1,360	2,240	10	0.4
101 221 51503 Medicare Tax	237	315	434	570	522	318	525	3	0.6
101 221 51504 Hospitalization	5,220	4,310	11,575	7,376	6,817	5,306	11,403	4,586	67.3
101 221 51505 Life Insurance	103	107	171	149	179	95	183	4	2.2
101 221 51508 Pension-Healthcare	770	833	2,000	1,593	2,118	1,039	2,400	282	13.3
101 221 51510 State Pension Plan-Gen Weekly	0	0	0	437	484	362	522	38	7.9
101 221 51514 State Pension Plan-Genbiweekly	0	0	399	0	(423)	0	0	423	-100.0
101 221 515** Employee Benefits	12,400	12,163	23,270	18,132	18,443	11,854	24,093	5,650	30.6
101 221 51901 Personal Services Adjustment	0	0	0	0	0	0	431	431	100.0
101 221 519** Personal Services Adjst.	0	0	0	0	0	0	431	431	100.0
101 221 Acct Group Total: Personal Services	34,275	33,987	55,599	57,841	54,681	34,177	62,282	7,601	13.9
101 221 52506 Rentals-N.O.C	0	0	100	0	100	0	0	(100)	-100.0
101 221 525** Rentals	0	0	100	0	100	0	0	(100)	-100.0
101 221 52602 Repairs To Equipment	0	0	1,000	0	1,000	0	1,000	0	0.0
101 221 52605 Rep To Roads And Appurtenances	18,542	15,651	45,000	21,430	45,000	7,200	25,000	(20,000)	-44.4
101 221 526** Contracted Maintenance	18,542	15,651	46,000	21,430	46,000	7,200	26,000	(20,000)	-43.5
101 221 52703 Engineering	15,000	170,615	123,500	143,550	123,500	15,000	123,500	0	0.0
101 221 52712 Temporary Agencies	116,205	89,944	110,000	144,008	110,000	113,673	140,000	30,000	27.3
101 221 527** Professional Fees	131,205	260,559	233,500	287,558	233,500	128,673	263,500	30,000	12.8
101 221 53303 Wearing App & Safety Supplies	485	485	1,600	841	2,250	200	2,250	0	0.0
101 221 533** Wearing Apparel and Safety	485	485	1,600	841	2,250	200	2,250	0	0.0
101 221 53401 Access & Parts For Equipment	0	0	80	0	64	0	0	(64)	-100.0
101 221 53408 Misc Supplies Or Parts	0	0	400	0	320	0	0	(320)	-100.0
101 221 534** Misc. Mat., Supp., and Parts	0	0	480	0	384	0	0	(384)	-100.0
101 221 Acct Group Total: MS&E	150,232	276,695	281,680	309,829	282,234	136,073	291,750	9,516	3.4
101 221 55103 Telephone	8,235	14,113	5,106	17,364	4,658	0	4,514	(144)	-3.1
101 221 55108 Motor Vehicle Costs	41,608	116,200	46,539	53,958	46,382	0	48,330	1,948	4.2
101 221 55123 General Liability	24,126	33,735	13,193	4,265	13,523	6,762	13,523	0	0.0
101 221 55125 Workers Compensation Costs	2,248	3,430	2,398	1,914	2,489	0	2,489	0	0.0
101 221 551** Int. Serv. Chargebck.	76,217	167,478	67,236	77,501	67,052	6,762	68,856	1,804	2.7
101 221 Acct Group Total: Internal Services	76,217	167,478	67,236	77,501	67,052	6,762	68,856	1,804	2.7
101 221 55601 Bond - Principal Payments	619,285	496,034	718,991	640,792	623,747	369,523	526,803	(96,944)	-15.5
101 221 55602 Bond - Interest Payments	986,982	955,716	1,106,929	1,051,727	1,116,651	562,499	1,003,457	(113,194)	-10.1
101 221 556** Debt Service	1,606,267	1,451,750	1,825,920	1,692,518	1,740,398	932,022	1,530,260	(210,138)	-12.1
101 221 Acct Group Total: Debt Service	1,606,267	1,451,750	1,825,920	1,692,518	1,740,398	932,022	1,530,260	(210,138)	-12.1
101 221 5**** Street Maintenance - Division Total	1,866,990	1,929,910	2,230,435	2,137,689	2,144,365	1,109,034	1,953,148	(191,217)	-8.9

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 222 51101 Regular Salaries	626,150	557,572	650,254	676,742	662,036	414,702	684,384	22,348	3.4
101 222 51103 Acting Out Of Classification	0	0	250	58	250	897	250	0	0.0
101 222 51107 Sick Leave Bonus	700	700	800	750	800	1,250	800	0	0.0
101 222 51108 Overtime	117,153	128,185	110,000	124,347	135,000	79,682	135,000	0	0.0
101 222 51117 Meal Allowance	946	1,613	1,000	1,707	1,500	1,507	1,500	0	0.0
101 222 51121 Standby Pay	0	31,194	0	29,337	27,000	16,972	27,000	0	0.0
101 222 511** Salaries and Wages	744,949	719,264	762,304	832,940	826,586	515,009	848,934	22,348	2.7
101 222 51501 Pension Contribution	152,972	153,168	172,018	140,043	146,238	91,155	153,938	7,700	5.3
101 222 51502 Social Security	45,778	43,622	46,928	50,922	50,385	31,104	51,116	731	1.5
101 222 51503 Medicare Tax	10,706	10,346	10,978	11,909	11,783	7,274	11,955	172	1.5
101 222 51504 Hospitalization	217,444	226,655	221,533	269,276	250,721	164,503	299,362	48,641	19.4
101 222 51505 Life Insurance	2,889	2,798	3,354	3,215	3,388	1,881	3,480	92	2.7
101 222 51508 Pension-Healthcare	22,363	26,151	37,500	34,693	39,460	21,813	45,000	5,540	14.0
101 222 51510 State Pension Plan-Gen Weekly	6,451	4,277	8,918	9,355	9,449	6,870	10,449	1,000	10.6
101 222 515** Employee Benefits	458,602	467,016	501,229	519,412	511,424	324,600	575,300	63,876	12.5
101 222 51901 Personal Services Adjustment	0	0	0	0	0	0	8,074	8,074	100.0
101 222 51902 Attrition	0	0	(19,263)	0	(19,995)	0	(19,995)	0	0.0
101 222 519** Personal Services Adjst.	0	0	(19,263)	0	(19,995)	0	(11,921)	8,074	-40.4
101 222 Acct Group Total: Personal Services	1,203,552	1,186,281	1,244,270	1,352,353	1,318,015	839,609	1,412,313	94,298	7.2
101 222 52101 Printing	3,060	3,060	3,100	3,060	3,100	3,060	3,100	0	0.0
101 222 52102 Advertising	0	0	350	0	350	0	0	(350)	-100.0
101 222 521** Printing and Advert.	3,060	3,060	3,450	3,060	3,450	3,060	3,100	(350)	-10.1
101 222 52204 Electricity	596,896	519,151	600,000	343,920	600,000	0	500,000	(100,000)	-16.7
101 222 522** Communications and Util.	596,896	519,151	600,000	343,920	600,000	0	500,000	(100,000)	-16.7
101 222 52302 Travel And Subsistence	0	2,695	1,000	2	1,500	0	1,500	0	0.0
101 222 523** Transportation	0	2,695	1,000	2	1,500	0	1,500	0	0.0
101 222 52602 Repairs To Equipment	2,000	2,000	2,000	1,581	2,000	0	2,000	0	0.0
101 222 52603 Rep To Bldgs And Structures	0	13,300	0	0	0	0	0	0	0.0
101 222 526** Contracted Maintenance	2,000	15,300	2,000	1,581	2,000	0	2,000	0	0.0
101 222 52701 Consultants	38,001	34,584	41,800	36,793	56,800	5,380	41,800	(15,000)	-26.4
101 222 52703 Engineering	21,574	25,000	25,000	8,240	25,000	0	25,000	0	0.0
101 222 52712 Temporary Agencies	47,624	73,307	80,000	40,291	60,000	27,769	60,000	0	0.0
101 222 527** Professional Fees	107,199	132,891	146,800	85,324	141,800	33,149	126,800	(15,000)	-10.6
101 222 52901 Subscriptions/Books	0	225	900	0	900	0	900	0	0.0
101 222 52902 Registrations Fees	1,611	1,127	2,500	275	3,000	349	3,000	0	0.0
101 222 529** Memberships and Reg.	1,611	1,352	3,400	275	3,900	349	3,900	0	0.0
101 222 53109 Contracted Maint.Svcs	20,914	59,414	65,000	47,269	65,000	1,080	80,000	15,000	23.1
101 222 531** Miscellaneous Services	20,914	59,414	65,000	47,269	65,000	1,080	80,000	15,000	23.1
101 222 53201 Stationery And Supplies	299	28	1,000	996	1,000	898	1,000	0	0.0
101 222 53202 Photo & Repro Supplies	1,000	460	1,000	810	1,000	0	1,000	0	0.0
101 222 53206 Cleaning & Household Supplies	0	0	300	0	300	0	300	0	0.0
101 222 532** Office and Gen. Supplies	1,299	488	2,300	1,806	2,300	898	2,300	0	0.0
101 222 53301 Uniforms & Related Equipment	2,895	2,959	5,000	10,016	7,000	0	7,000	0	0.0
101 222 53303 Wearing App & Safety Supplies	1,962	2,461	2,500	3,357	5,000	2,700	6,000	1,000	20.0
101 222 533** Wearing Apparel and Safety	4,857	5,420	7,500	13,373	12,000	2,700	13,000	1,000	8.3
101 222 53401 Access & Parts For Equipment	17,026	30,674	18,000	14,944	18,000	12,807	18,000	0	0.0
101 222 53408 Misc Supplies Or Parts	74,906	43,520	46,000	43,242	48,000	20,775	48,000	0	0.0
101 222 53409 Small Tools	972	505	1,200	1,163	2,000	0	2,000	0	0.0
101 222 534** Misc. Mat., Supp., and Parts	92,904	74,699	65,200	59,349	68,000	33,582	68,000	0	0.0
101 222 53602 Traffic Signs And Signals	42,096	66,530	50,000	40,253	62,500	34,140	62,500	0	0.0
101 222 53605 Roadway Markings	106,578	12,272	64,000	23,703	81,000	3,803	81,000	0	0.0
101 222 536** Construction and Repairs	148,674	78,802	114,000	63,956	143,500	37,943	143,500	0	0.0
101 222 54101 Furn, Fix, & Office Equipment	0	632	1,000	0	800	399	800	0	0.0
101 222 54102 Other Noncapitalized Equipment	879	0	10,500	7,612	10,500	5,000	10,500	0	0.0
101 222 541** Equipment	879	632	11,500	7,612	11,300	5,399	11,300	0	0.0
101 222 54221 Machinery & Equipment	6,752	22,836	30,000	26,640	40,000	0	30,000	(10,000)	-25.0
101 222 54281 Computer Software - Capital	837	1,904	3,050	877	3,200	902	2,000	(1,200)	-37.5
101 222 542** Fixed Assets	7,589	24,740	33,050	27,517	43,200	902	32,000	(11,200)	-25.9
101 222 Acct Group Total: MS&E	987,881	918,645	1,055,200	655,044	1,097,950	119,061	987,400	(110,550)	-10.1

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	222	55103	Telephone	7,057	13,002	1,647	11,587	1,502	0	1,455	(47)	-3.1
101	222	55104	Radio Usage	24,906	22,955	23,587	397	21,517	0	20,850	(667)	-3.1
101	222	55105	Data Processing	0	10,976	0	0	0	0	0	0	0.0
101	222	55108	Motor Vehicle Costs	95,067	70,518	138,942	83,756	138,473	0	144,289	5,816	4.2
101	222	55123	General Liability	52,078	72,819	28,477	9,207	29,189	14,595	29,189	0	0.0
101	222	55125	Workers Compensation Costs	35,922	55,190	38,325	30,582	39,781	0	39,781	0	0.0
101	222	551**	Int. Serv. Chargebck.	215,031	245,460	230,977	135,529	230,462	14,595	235,564	5,102	2.2
101	222		Acct Group Total: Internal Services	215,031	245,460	230,977	135,529	230,462	14,595	235,564	5,102	2.2
101	222	55601	Bond - Principal Payments	395,292	581,474	553,970	592,439	497,516	171,057	574,816	77,300	15.5
101	222	55602	Bond - Interest Payments	487,797	467,066	550,735	535,274	551,760	277,687	495,173	(56,587)	-10.3
101	222	556**	Debt Service	883,090	1,048,540	1,104,705	1,127,713	1,049,276	448,744	1,069,988	20,712	2.0
101	222		Acct Group Total: Debt Service	883,090	1,048,540	1,104,705	1,127,713	1,049,276	448,744	1,069,988	20,712	2.0
101	222	5****	Transportation / WILDOT - Division Total	3,289,554	3,398,926	3,635,152	3,270,639	3,695,703	1,422,009	3,705,265	9,562	0.3

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	223	51101	Regular Salaries	1,471,132	1,453,125	1,690,995	1,569,854	1,734,855	959,863	1,686,429	(48,426)	-2.8
101	223	51103	Acting Out Of Classification	1,356	6,206	1,500	5,122	5,000	2,460	5,000	0	0.0
101	223	51107	Sick Leave Bonus	1,600	2,000	2,400	2,000	2,400	1,950	2,400	0	0.0
101	223	51108	Overtime	181,831	146,949	130,000	119,141	150,000	59,239	150,000	0	0.0
101	223	51109	Holiday Pay	0	204	0	0	0	0	0	0	0.0
101	223	51117	Meal Allowance	4,106	4,906	3,500	2,506	5,000	950	4,000	(1,000)	-20.0
101	223	51121	Standby Pay	0	12,786	0	12,314	12,000	7,328	12,000	0	0.0
101	223	511**	Salaries and Wages	1,660,025	1,626,175	1,828,395	1,710,936	1,909,255	1,031,788	1,859,829	(49,426)	-2.6
101	223	51501	Pension Contribution	347,476	315,524	352,145	278,083	298,231	177,929	293,899	(4,332)	-1.5
101	223	51502	Social Security	101,973	99,944	112,673	103,635	116,011	62,449	111,900	(4,111)	-3.5
101	223	51503	Medicare Tax	23,849	23,374	26,352	24,451	27,128	14,605	26,160	(968)	-3.6
101	223	51504	Hospitalization	599,990	646,975	714,042	682,846	757,600	356,561	784,640	27,040	3.6
101	223	51505	Life Insurance	7,814	7,999	9,398	7,525	9,632	4,902	9,334	(298)	-3.1
101	223	51508	Pension-Healthcare	111,121	89,582	121,000	91,445	127,980	58,892	136,200	8,220	6.4
101	223	51510	State Pension Plan-Gen Weekly	12,820	21,097	29,128	21,375	39,618	16,196	43,706	4,088	10.3
101	223	51514	State Pension Plan-Genbiweekly	6,766	10,032	8,282	10,083	9,408	6,566	10,234	826	8.8
101	223	515**	Employee Benefits	1,211,809	1,214,526	1,373,020	1,219,442	1,385,608	698,100	1,416,073	30,465	2.2
101	223	51901	Personal Services Adjustment	0	0	0	0	0	0	25,513	25,513	100.0
101	223	51902	Attrition	0	0	(40,493)	0	(42,032)	0	(42,032)	0	0.0
101	223	519**	Personal Services Adjst.	0	0	(40,493)	0	(42,032)	0	(16,519)	25,513	-60.7
101	223		Acct Group Total: Personal Services	2,871,834	2,840,701	3,160,922	2,930,379	3,252,831	1,729,888	3,259,383	6,552	0.2
101	223	52101	Printing	0	0	1,000	0	0	0	0	0	0.0
101	223	521**	Printing and Advert.	0	0	1,000	0	0	0	0	0	0.0
101	223	52501	Equipment Rental	221,416	57,700	150,000	866,214	150,000	11,281	150,000	0	0.0
101	223	525**	Rentals	221,416	57,700	150,000	866,214	150,000	11,281	150,000	0	0.0
101	223	52602	Repairs To Equipment	4,000	3,759	5,000	4,945	5,000	0	5,000	0	0.0
101	223	526**	Contracted Maintenance	4,000	3,759	5,000	4,945	5,000	0	5,000	0	0.0
101	223	52712	Temporary Agencies	9,854	10,577	30,000	35,904	30,000	39,647	50,000	20,000	66.7
101	223	527**	Professional Fees	9,854	10,577	30,000	35,904	30,000	39,647	50,000	20,000	66.7
101	223	52902	Registrations Fees	0	0	1,500	0	1,500	0	1,500	0	0.0
101	223	529**	Memberships and Reg.	0	0	1,500	0	1,500	0	1,500	0	0.0
101	223	53109	Contracted Maint.Svcs	74,590	72,328	77,600	47,765	77,600	23,456	77,600	0	0.0
101	223	531**	Miscellaneous Services	74,590	72,328	77,600	47,765	77,600	23,456	77,600	0	0.0
101	223	53303	Wearing App & Safety Supplies	3,851	13,284	17,500	15,397	27,000	16,223	31,000	4,000	14.8
101	223	533**	Wearing Apparel and Safety	3,851	13,284	17,500	15,397	27,000	16,223	31,000	4,000	14.8
101	223	53401	Access & Parts For Equipment	417	566	3,000	694	3,000	850	3,000	0	0.0
101	223	53408	Misc Supplies Or Parts	18,657	10,675	20,000	9,800	15,500	2,662	15,500	0	0.0
101	223	534**	Misc. Mat., Supp., and Parts	19,074	11,242	20,000	10,494	18,500	3,513	18,500	0	0.0
101	223	53603	Material And Supplies-Roads	299,875	324,014	225,000	107,904	267,000	54,045	267,000	0	0.0
101	223	536**	Construction and Repairs	299,875	324,014	225,000	107,904	267,000	54,045	267,000	0	0.0
101	223	54102	Other Noncapitalized Equipment	0	0	5,000	1,280	5,000	0	5,000	0	0.0
101	223	541**	Equipment	0	0	5,000	1,280	5,000	0	5,000	0	0.0
101	223		Acct Group Total: MS&E	632,660	492,903	535,600	1,089,903	581,600	148,165	605,600	24,000	4.1
101	223	55103	Telephone	5,036	9,419	2,782	8,182	2,537	0	2,458	(79)	-3.1
101	223	55104	Radio Usage	0	0	0	489	0	0	0	0	0.0
101	223	55108	Motor Vehicle Costs	1,039,181	1,192,386	1,275,992	1,226,868	1,271,690	0	1,325,101	53,411	4.2
101	223	55123	General Liability	201,009	281,066	109,915	35,536	112,663	56,331	112,663	0	0.0
101	223	55125	Workers Compensation Costs	83,758	127,834	89,360	71,307	92,756	0	92,756	0	0.0
101	223	551**	Int. Serv. Chargeback.	1,328,983	1,610,704	1,478,049	1,342,382	1,479,646	56,331	1,532,978	53,332	3.6
101	223		Acct Group Total: Internal Services	1,328,983	1,610,704	1,478,049	1,342,382	1,479,646	56,331	1,532,978	53,332	3.6
101	223	5****	Street Cleaning - Division Total	4,833,477	4,944,308	5,174,571	5,362,664	5,314,077	1,934,384	5,397,961	83,884	1.6

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 224 51101 Regular Salaries	1,680,283	1,718,106	1,810,010	1,861,102	1,869,642	1,098,780	1,888,908	19,266	1.0
101 224 51103 Acting Out Of Classification	785	1,149	750	424	750	72	750	0	0.0
101 224 51107 Sick Leave Bonus	4,800	4,300	5,000	3,250	5,000	3,350	5,000	0	0.0
101 224 51108 Overtime	79,280	83,968	55,000	96,237	80,000	29,516	80,000	0	0.0
101 224 51109 Holiday Pay	149,428	133,040	125,000	94,899	125,000	68,155	125,000	0	0.0
101 224 51117 Meal Allowance	951	421	1,000	695	1,000	323	1,000	0	0.0
101 224 51121 Standby Pay	0	11,170	0	7,754	12,000	3,444	9,000	(3,000)	-25.0
101 224 511** Salaries and Wages	1,915,527	1,952,155	1,996,760	2,064,361	2,093,392	1,203,638	2,109,658	16,266	0.8
101 224 51501 Pension Contribution	412,451	436,576	473,795	374,178	432,048	234,354	408,618	(23,430)	-5.4
101 224 51502 Social Security	117,760	120,033	123,176	125,704	126,626	72,126	126,267	(359)	-0.3
101 224 51503 Medicare Tax	27,542	28,073	28,803	29,398	29,616	16,868	29,531	(85)	-0.3
101 224 51504 Hospitalization	773,000	894,767	789,300	989,957	977,346	549,007	994,613	17,267	1.8
101 224 51505 Life Insurance	8,875	8,892	10,355	8,595	10,588	5,608	10,572	(16)	-0.2
101 224 51508 Pension-Healthcare	85,091	93,340	111,500	95,721	120,420	60,456	133,800	13,380	11.1
101 224 51510 State Pension Plan-Gen Weekly	4,980	5,176	6,768	5,753	13,235	9,439	21,870	8,635	65.2
101 224 51514 State Pension Plan-Genbiweekly	571	0	2,355	0	(2,496)	0	0	2,496	-100.0
101 224 515** Employee Benefits	1,430,269	1,586,856	1,546,052	1,629,305	1,707,383	947,858	1,725,271	17,888	1.0
101 224 51901 Personal Services Adjustment	0	0	0	0	0	0	24,006	24,006	100.0
101 224 51902 Attrition	0	0	(87,408)	0	(90,730)	0	(90,730)	0	0.0
101 224 519** Personal Services Adjst.	0	0	(87,408)	0	(90,730)	0	(66,724)	24,006	-26.5
101 224 Acct Group Total: Personal Services	3,345,796	3,539,011	3,455,404	3,693,667	3,710,045	2,151,497	3,768,205	58,160	1.6
101 224 52102 Advertising	4,000	4,000	6,000	4,977	6,000	0	4,800	(1,200)	-20.0
101 224 521** Printing and Advert.	4,000	4,000	6,000	4,977	6,000	0	4,800	(1,200)	-20.0
101 224 52712 Temporary Agencies	103,001	79,981	80,000	144,184	80,000	78,339	100,000	20,000	25.0
101 224 527** Professional Fees	103,001	79,981	80,000	144,184	80,000	78,339	100,000	20,000	25.0
101 224 52811 Landfill Fees	2,099,365	2,102,921	2,592,000	2,250,715	2,600,000	1,121,848	2,125,000	(475,000)	-18.3
101 224 52813 Recycle Bank Program	636,138	586,842	576,000	487,561	576,000	267,500	700,000	124,000	21.5
101 224 528** Other Fees	2,735,502	2,689,763	3,168,000	2,738,276	3,176,000	1,389,348	2,825,000	(351,000)	-11.1
101 224 53201 Stationery And Supplies	698	1,978	2,000	1,964	2,000	1,265	2,000	0	0.0
101 224 532** Office and Gen. Supplies	698	1,978	2,000	1,964	2,000	1,265	2,000	0	0.0
101 224 53301 Uniforms & Related Equipment	5,767	7,278	13,500	18,455	13,500	7,288	13,500	0	0.0
101 224 53303 Wearing App & Safety Supplies	10,015	9,332	16,000	13,713	25,500	9,071	25,500	0	0.0
101 224 533** Wearing Apparel and Safety	15,782	16,610	29,500	32,168	39,000	16,359	39,000	0	0.0
101 224 53408 Misc Supplies Or Parts	9,959	2,945	13,000	5,396	18,000	8,222	18,000	0	0.0
101 224 534** Misc. Mat., Supp., and Parts	9,959	2,945	13,000	5,396	18,000	8,222	18,000	0	0.0
101 224 54102 Other Noncapitalized Equipment	0	0	0	0	13,000	3,807	5,000	(8,000)	-61.5
101 224 541** Equipment	0	0	0	0	13,000	3,807	5,000	(8,000)	-61.5
101 224 Acct Group Total: MS&E	2,868,942	2,795,277	3,298,500	2,926,966	3,334,000	1,497,340	2,993,800	(340,200)	-10.2
101 224 55103 Telephone	5,160	10,137	398	13,941	363	0	352	(11)	-3.0
101 224 55104 Radio Usage	0	0	0	23	0	0	0	0	0.0
101 224 55106 Word Processing	1,398	0	0	0	0	0	0	0	0.0
101 224 55108 Motor Vehicle Costs	821,889	1,034,980	904,933	1,043,532	901,882	0	939,761	37,879	4.2
101 224 55123 General Liability	166,492	232,802	91,041	29,434	93,317	46,659	93,317	0	0.0
101 224 55125 Workers Compensation Costs	88,590	135,208	94,515	75,420	98,107	0	98,107	0	0.0
101 224 551** Int. Serv. Chargebck.	1,083,529	1,413,127	1,090,887	1,162,350	1,093,669	46,659	1,131,537	37,868	3.5
101 224 Acct Group Total: Internal Services	1,083,529	1,413,127	1,090,887	1,162,350	1,093,669	46,659	1,131,537	37,868	3.5
101 224 55603 Cap Lease - Principal Payments	0	0	91,157	0	91,157	0	0	(91,157)	-100.0
101 224 55604 Cap Lease - Interest Payments	0	0	23,699	0	23,699	0	0	(23,699)	-100.0
101 224 556** Debt Service	0	0	114,856	0	114,856	0	0	(114,856)	-100.0
101 224 Acct Group Total: Debt Service	0	0	114,856	0	114,856	0	0	(114,856)	-100.0
101 224 5**** Rubbish Collection - Division Total	7,298,267	7,747,415	7,959,646	7,782,982	8,252,570	3,695,495	7,893,542	(359,028)	-4.4

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 227 51101 Regular Salaries	163,083	132,512	171,720	185,907	176,331	107,255	184,758	8,427	4.8
101 227 51103 Acting Out Of Classification	2,554	2,578	750	2,986	750	219	750	0	0.0
101 227 51107 Sick Leave Bonus	400	400	600	400	600	1,050	600	0	0.0
101 227 51108 Overtime	22,044	24,054	25,000	31,141	25,000	22,244	32,000	7,000	28.0
101 227 51117 Meal Allowance	730	1,032	800	1,014	800	814	800	0	0.0
101 227 51121 Standby Pay	0	11,191	0	17,417	15,000	10,983	17,500	2,500	16.7
101 227 511** Salaries and Wages	188,811	171,767	198,870	238,865	218,481	142,565	236,408	17,927	8.2
101 227 51501 Pension Contribution	43,669	28,840	22,808	33,562	36,216	22,578	37,951	1,735	4.8
101 227 51502 Social Security	11,560	10,485	12,137	14,485	14,763	8,551	13,931	(832)	-5.6
101 227 51503 Medicare Tax	2,703	2,452	2,840	3,388	3,453	2,000	3,258	(195)	-5.6
101 227 51504 Hospitalization	41,766	61,572	65,458	86,880	79,000	44,505	101,893	22,893	29.0
101 227 51505 Life Insurance	606	726	864	891	892	470	916	24	2.7
101 227 51508 Pension-Healthcare	5,179	6,440	10,000	9,322	10,800	5,750	12,000	1,200	11.1
101 227 51510 State Pension Plan-Gen Weekly	1,265	2,057	1,709	2,414	1,935	1,188	2,392	457	23.6
101 227 51514 State Pension Plan-Genbiweekly	0	0	3,617	0	(3,834)	0	0	3,834	-100.0
101 227 515** Employee Benefits	106,748	112,572	119,433	150,941	143,225	85,042	172,341	29,116	20.3
101 227 51901 Personal Services Adjustment	0	0	0	0	0	0	2,153	2,153	100.0
101 227 51902 Attrition	0	0	(20,627)	0	(21,411)	0	(21,411)	0	0.0
101 227 519** Personal Services Adjst.	0	0	(20,627)	0	(21,411)	0	(19,258)	2,153	-10.1
101 227 Acct Group Total: Personal Services	295,559	284,339	297,676	389,806	340,295	227,607	389,491	49,196	14.5
101 227 52204 Electricity	132,568	121,766	140,000	106,587	140,000	60,495	140,000	0	0.0
101 227 52207 Water, Sewer, Stormwater Serv	0	0	0	24,453	374,946	61,183	191,449	(183,497)	-48.9
101 227 52208 Stormwater Utility	0	0	263,615	132,851	152,284	220,728	551,749	399,465	262.3
101 227 522** Communications and Util.	132,568	121,766	403,615	263,890	667,230	342,407	883,198	215,968	32.4
101 227 52501 Equipment Rental	0	0	500	0	500	0	500	0	0.0
101 227 52504 Parking Fees	48,060	48,660	50,000	51,510	50,000	0	55,000	5,000	10.0
101 227 52506 Rentals-N.O.C	1,107	631	2,400	622	2,000	4,544	2,000	0	0.0
101 227 525** Rentals	49,167	49,291	52,900	52,132	52,500	4,544	57,500	5,000	9.5
101 227 52601 Repairs-Miscellaneous	2,241	3,507	5,000	1,716	5,000	200	5,000	0	0.0
101 227 52602 Repairs To Equipment	20,731	37,051	46,900	63,971	46,900	30,149	68,500	21,600	46.1
101 227 52603 Rep To Bldgs And Structures	47,396	45,801	87,000	78,769	84,500	32,024	89,500	5,000	5.9
101 227 52611 Building Maintenance	920,674	989,959	1,183,828	1,038,672	1,206,300	601,589	1,206,300	0	0.0
101 227 526** Contracted Maintenance	991,042	1,076,318	1,322,728	1,183,128	1,342,700	663,963	1,369,300	26,600	2.0
101 227 52703 Engineering	53,187	49,122	55,000	50,000	55,000	17,296	55,000	0	0.0
101 227 52712 Temporary Agencies	26,231	30,686	35,000	34,809	38,000	25,022	38,000	0	0.0
101 227 527** Professional Fees	79,418	79,808	90,000	84,809	93,000	42,318	93,000	0	0.0
101 227 52902 Registrations Fees	2,498	490	14,500	5,250	14,500	2,838	14,500	0	0.0
101 227 529** Memberships and Reg.	2,498	490	14,500	5,250	14,500	2,838	14,500	0	0.0
101 227 53105 Security Guard Service	26,785	2,729	35,000	2,676	35,000	21,672	35,000	0	0.0
101 227 53107 Extermination Service	924	982	1,000	975	1,000	640	1,000	0	0.0
101 227 53109 Contracted Maint.Svcs	61,181	61,915	68,000	65,950	68,000	38,573	72,000	4,000	5.9
101 227 53120 Janitorial Service	53,437	46,428	66,000	38,852	66,000	34,034	56,000	(10,000)	-15.2
101 227 53121 Mezzanine Subsidy	45,000	0	0	0	0	0	0	0	0.0
101 227 531** Miscellaneous Services	187,326	112,054	170,000	108,452	170,000	94,919	164,000	(6,000)	-3.5
101 227 53201 Stationery And Supplies	711	840	1,000	1,000	1,000	173	1,000	0	0.0
101 227 53206 Cleaning & Household Supplies	3,897	4,946	5,000	4,564	5,000	3,162	5,000	0	0.0
101 227 532** Office and Gen. Supplies	4,608	5,786	6,000	5,564	6,000	3,334	6,000	0	0.0
101 227 53303 Wearing App & Safety Supplies	2,153	2,872	3,000	2,355	3,400	1,566	3,400	0	0.0
101 227 533** Wearing Apparel and Safety	2,153	2,872	3,000	2,355	3,400	1,566	3,400	0	0.0
101 227 53401 Access & Parts For Equipment	1,750	387	2,000	1,437	2,000	2,000	2,000	0	0.0
101 227 53404 Xmas Lights & Other Decoration	6,800	15,000	17,000	16,595	20,000	12,626	20,000	0	0.0
101 227 53408 Misc Supplies Or Parts	15,140	14,442	21,000	20,404	26,000	13,570	26,000	0	0.0
101 227 534** Misc. Mat., Supp., and Parts	23,689	29,829	40,000	38,436	48,000	28,196	48,000	0	0.0
101 227 54101 Furn, Fix, & Office Equipment	1,068	3,547	2,000	1,298	2,000	1,860	2,000	0	0.0
101 227 541** Equipment	1,068	3,547	2,000	1,298	2,000	1,860	2,000	0	0.0
101 227 Acct Group Total: MS&E	1,473,537	1,481,760	2,104,743	1,745,314	2,399,330	1,185,944	2,640,898	241,568	10.1
101 227 55103 Telephone	10,718	18,591	8,435	29,462	7,695	0	7,456	(239)	-3.1
101 227 55108 Motor Vehicle Costs	57,740	73,264	84,118	82,845	83,835	0	87,356	3,521	4.2
101 227 55123 General Liability	14,869	20,791	8,131	2,629	8,334	4,167	8,334	0	0.0
101 227 55125 Workers Compensation Costs	4,511	6,885	4,813	3,840	4,996	0	4,996	0	0.0
101 227 551** Int. Serv. Chargebck.	87,838	119,531	105,497	118,776	104,860	4,167	108,142	3,282	3.1

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	227		Acct Group Total: Internal Services	87,838	119,531	105,497	118,776	104,860	4,167	108,142	3,282	3.1
101	227	55601	Bond - Principal Payments	183,291	194,415	296,333	351,317	258,096	107,603	228,409	(29,687)	-11.5
101	227	55602	Bond - Interest Payments	330,029	321,182	377,992	372,486	381,635	192,043	331,860	(49,775)	-13.0
101	227	556**	Debt Service	513,321	515,597	674,325	723,803	639,731	299,647	560,269	(79,462)	-12.4
101	227		Acct Group Total: Debt Service	513,321	515,597	674,325	723,803	639,731	299,647	560,269	(79,462)	-12.4
101	227	5****	Property Maintenance - Division Total	2,370,254	2,401,227	3,182,241	2,977,698	3,484,216	1,717,364	3,698,800	214,584	6.2

Fund 101 - General Fund Dept./Div. 228 - Public Works / Water System

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	228	51101	Regular Salaries	0	0	0	614	0	0	0	0	0.0
101	228	511**	Salaries and Wages	0	0	0	614	0	0	0	0	0.0
101	228	51502	Social Security	0	0	0	37	0	0	0	0	0.0
101	228	51503	Medicare Tax	0	0	0	9	0	0	0	0	0.0
101	228	51504	Hospitalization	0	0	0	236	0	0	0	0	0.0
101	228	51508	Pension-Healthcare	0	0	0	104	0	0	0	0	0.0
101	228	51510	State Pension Plan-Gen Weekly	0	0	0	38	0	0	0	0	0.0
101	228	515**	Employee Benefits	0	0	0	424	0	0	0	0	0.0
101	228		Acct Group Total: Personal Services	0	0	0	1,039	0	0	0	0	0.0
101	228	5****	Water System - Division Total	0	0	0	1,039	0	0	0	0	0.0

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	230	5****	- Division Total	0	0	0	0	0	0	0	0	0.0
101	22*	5****	Public Works - General Fund Total	21,599,993	22,131,957	23,962,930	23,080,312	24,740,393	10,694,354	24,489,550	(250,843)	-1.0

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421	220	55502	Bond Issuance Costs	0	0	255	0	255	0	0	(255)	-100.0
421	220	555**	Amortization	0	0	255	0	255	0	0	(255)	-100.0
421	220	55602	Bond - Interest Payments	47,602	40,585	33,750	33,107	26,036	26,702	18,853	(7,183)	-27.6
421	220	55605	Interest - Amort Prem/Discount	7,920	(145)	(191)	(131)	(191)	0	(101)	90	-47.1
421	220	556**	Debt Service	55,522	40,440	33,559	32,976	25,845	26,702	18,752	(7,093)	-27.4
421	220		Acct Group Total: Debt Service	55,522	40,440	33,814	32,976	26,100	26,702	18,752	(7,348)	-28.2
421	220	5****	Administration - Division Total	55,522	40,440	33,814	32,976	26,100	26,702	18,752	(7,348)	-28.2

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 226 51101	Regular Salaries			843,723	836,675	914,412	967,070	940,724	551,591	960,597	19,873	2.1
421 226 51102	Temporary Salaries			0	0	0	0	0	2,838	0	0	0.0
421 226 51103	Acting Out Of Classification			2,311	1,446	2,000	2,139	2,000	2,228	2,000	0	0.0
421 226 51107	Sick Leave Bonus			2,200	1,500	2,700	2,250	2,500	1,650	2,500	0	0.0
421 226 51108	Overtime			53,703	57,854	80,000	58,748	60,000	36,399	60,000	0	0.0
421 226 51117	Meal Allowance			497	806	700	697	850	584	850	0	0.0
421 226 51121	Standby Pay			0	24,455	0	13,392	15,000	7,585	15,000	0	0.0
421 226 51125	Health Cash Back			0	1,316	0	1,804	1,300	1,420	1,800	500	38.5
421 226 511**	Salaries and Wages			902,434	924,052	999,812	1,046,101	1,022,374	604,294	1,042,747	20,373	2.0
421 226 51201	Accrued Sick/Vacation Adj'Mt			1,443	(19,340)	0	4,507	0	0	0	0	0.0
421 226 512**	Compensated Absences			1,443	(19,340)	0	4,507	0	0	0	0	0.0
421 226 51501	Pension Contribution			189,047	180,566	202,014	156,229	170,328	90,728	160,001	(10,327)	-6.1
421 226 51502	Social Security			55,298	56,674	61,522	63,735	62,237	36,482	62,680	443	0.7
421 226 51503	Medicare Tax			12,961	13,254	14,387	14,928	14,556	8,532	14,657	101	0.7
421 226 51504	Hospitalization			266,594	319,337	287,570	355,114	331,280	203,980	416,282	85,002	25.7
421 226 51505	Life Insurance			4,118	4,264	4,681	4,257	4,775	2,437	4,820	45	0.9
421 226 51508	Pension-Healthcare			35,624	40,521	54,350	48,827	58,698	30,003	65,220	6,522	11.1
421 226 51510	State Pension Plan-Gen Weekly			4,114	7,180	7,851	10,166	9,849	8,921	14,550	4,701	47.7
421 226 51513	Pension Healthcare - Implicit			103,484	107,472	0	148,208	0	0	0	0	0.0
421 226 51514	State Pension Plan-Genbiweekly			6,061	6,673	7,912	7,580	9,599	5,107	11,371	1,772	18.5
421 226 515**	Employee Benefits			677,300	735,940	640,287	809,043	661,322	386,189	749,581	88,259	13.3
421 226 51901	Personal Services Adjustment			0	0	0	0	0	0	11,702	11,702	100.0
421 226 519**	Personal Services Adjst.			0	0	0	0	0	0	11,702	11,702	100.0
421 226	Acct Group Total: Personal Services			1,581,176	1,640,652	1,640,099	1,859,651	1,683,696	990,483	1,804,030	120,334	7.1
421 226 52503	Building Or Land Rental			540	540	600	540	600	540	600	0	0.0
421 226 525**	Rentals			540	540	600	540	600	540	600	0	0.0
421 226 52602	Repairs To Equipment			0	0	1,000	1,000	1,000	0	1,000	0	0.0
421 226 52603	Rep To Bldgs And Structures			39,761	0	40,800	0	40,800	0	40,800	0	0.0
421 226 52607	Repairs To Sewer Lines			936,010	862,995	1,010,000	799,885	1,010,000	112,700	900,000	(110,000)	-10.9
421 226 52614	Condition Assessment			(2,748)	304,848	360,000	54,689	360,000	0	360,000	0	0.0
421 226 526**	Contracted Maintenance			973,023	1,167,843	1,411,800	855,575	1,411,800	112,700	1,301,800	(110,000)	-7.8
421 226 52701	Consultants			165,182	209,469	248,000	203,387	248,000	121,939	233,000	(15,000)	-6.0
421 226 52703	Engineering			62,964	116,806	235,000	222,708	235,000	47,390	235,000	0	0.0
421 226 527**	Professional Fees			228,146	326,275	483,000	426,095	483,000	169,329	468,000	(15,000)	-3.1
421 226 53301	Uniforms & Related Equipment			3,577	3,040	5,000	4,999	5,000	3,841	5,000	0	0.0
421 226 53303	Wearing App & Safety Supplies			2,283	2,696	3,500	2,041	3,500	2,530	3,500	0	0.0
421 226 533**	Wearing Apparel and Safety			5,860	5,737	8,500	7,040	8,500	6,371	8,500	0	0.0
421 226 53408	Misc Supplies Or Parts			17,207	16,170	16,300	11,907	17,300	6,628	17,300	0	0.0
421 226 53409	Small Tools			0	0	500	545	500	0	500	0	0.0
421 226 534**	Misc. Mat., Supp., and Parts			17,207	16,170	16,800	12,452	17,800	6,628	17,800	0	0.0
421 226 53603	Material And Supplies-Roads			120,055	207,264	210,000	174,931	240,000	128,359	240,000	0	0.0
421 226 536**	Construction and Repairs			120,055	207,264	210,000	174,931	240,000	128,359	240,000	0	0.0
421 226 53801	Indirect Costs			651,123	706,991	718,034	718,034	769,098	384,549	805,737	36,639	4.8
421 226 538**	Supporting Services			651,123	706,991	718,034	718,034	769,098	384,549	805,737	36,639	4.8
421 226 54101	Furn, Fix, & Office Equipment			1,227	907	1,200	702	1,200	661	1,200	0	0.0
421 226 54102	Other Noncapitalized Equipment			7,271	5,819	24,500	23,473	22,500	6,749	22,500	0	0.0
421 226 541**	Equipment			8,497	6,726	25,700	24,175	23,700	7,410	23,700	0	0.0
421 226 54511	Testing & Inspection			8,440	1,985	15,000	5,820	15,000	2,160	15,000	0	0.0
421 226 545**	Construction and Deve-Cap			8,440	1,985	15,000	5,820	15,000	2,160	15,000	0	0.0
421 226 54631	Homeowner Connection Subsidy			0	0	10,000	0	10,000	0	10,000	0	0.0
421 226 546**	Community Activities			0	0	10,000	0	10,000	0	10,000	0	0.0
421 226	Acct Group Total: MS&E			2,012,891	2,439,531	2,899,434	2,224,661	2,979,498	818,046	2,891,137	(88,361)	-3.0
421 226 55103	Telephone			4,965	9,708	2,859	10,752	2,608	0	2,527	(81)	-3.1
421 226 55104	Radio Usage			22,923	21,128	21,709	0	19,803	0	19,189	(614)	-3.1
421 226 55108	Motor Vehicle Costs			140,832	170,141	169,378	185,519	168,807	0	175,897	7,090	4.2
421 226 55123	General Liability			124,485	174,064	68,070	22,008	69,772	34,886	69,772	0	0.0
421 226 55125	Workers Compensation Costs			201,959	308,235	215,467	171,936	223,655	0	223,655	0	0.0
421 226 551**	Int. Serv. Chargeback.			495,163	683,275	477,483	390,214	484,645	34,886	491,040	6,395	1.3

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 226			Acct Group Total: Internal Services	495,163	683,275	477,483	390,214	484,645	34,886	491,040	6,395	1.3
421 226 55502			Bond Issuance Costs	0	0	23,926	0	23,926	0	0	(23,926)	-100.0
421 226 555**			Amortization	0	0	23,926	0	23,926	0	0	(23,926)	-100.0
421 226 55602			Bond - Interest Payments	1,022,604	966,306	770,047	759,220	550,057	334,447	531,413	(18,644)	-3.4
421 226 55605			Interest- Amort Prem/Discount	(166,626)	(189,664)	(60,330)	(192,747)	(60,330)	0	(172,550)	(112,220)	186.0
421 226 55606			Interest - Amort Refundng Gain	122,252	116,591	35,112	113,134	35,112	0	106,549	71,437	203.5
421 226 556**			Debt Service	978,230	893,233	744,829	679,607	524,839	334,447	465,412	(59,427)	-11.3
421 226			Acct Group Total: Debt Service	978,230	893,233	768,755	679,607	548,765	334,447	465,412	(83,353)	-15.2
421 226 58201			Depreciation Expense	716,670	719,560	352,340	724,387	352,340	0	352,340	0	0.0
421 226 582**			Depreciation	716,670	719,560	352,340	724,387	352,340	0	352,340	0	0.0
421 226			Acct Group Total: Depreciation	716,670	719,560	352,340	724,387	352,340	0	352,340	0	0.0
421 226 58302			Pension Adjustment Exp	0	(44,188)	0	(27,466)	0	0	0	0	0.0
421 226 583**			Accounting Adjustments	0	(44,188)	0	(27,466)	0	0	0	0	0.0
421 226			Acct Group Total:	0	(44,188)	0	(27,466)	0	0	0	0	0.0
421 226 5****			Sewer Maintenance - Division Total	5,784,131	6,332,063	6,138,111	5,851,054	6,048,944	2,177,862	6,003,959	(44,985)	-0.7

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 228 51101 Regular Salaries	2,549,349	2,488,284	3,064,773	2,760,692	3,114,634	1,620,832	3,143,682	29,048	0.9
421 228 51102 Temporary Salaries	0	0	0	0	0	4,005	0	0	0.0
421 228 51103 Acting Out Of Classification	2,082	3,848	2,500	6,203	7,200	1,630	4,000	(3,200)	-44.4
421 228 51105 Shift Differential	3,916	3,845	4,500	3,693	4,500	1,850	3,500	(1,000)	-22.2
421 228 51107 Sick Leave Bonus	4,700	3,200	6,000	4,650	5,000	3,650	5,000	0	0.0
421 228 51108 Overtime	409,921	409,561	420,000	376,077	420,000	232,303	375,000	(45,000)	-10.7
421 228 51109 Holiday Pay	5,617	5,974	6,000	3,633	6,000	2,868	6,000	0	0.0
421 228 51117 Meal Allowance	12,487	16,870	13,000	13,634	13,000	7,293	15,600	2,600	20.0
421 228 51121 Standby Pay	0	164,727	0	149,506	150,000	100,058	130,000	(20,000)	-13.3
421 228 51125 Health Cash Back	0	5,796	0	3,394	2,400	1,850	2,400	0	0.0
421 228 511** Salaries and Wages	2,988,073	3,102,105	3,516,773	3,321,481	3,722,734	1,976,337	3,685,182	(37,552)	-1.0
421 228 51201 Accrued Sick/Vacation Adj*Mt	4,413	(51,113)	0	8,827	0	0	0	0	0.0
421 228 512** Compensated Absences	4,413	(51,113)	0	8,827	0	0	0	0	0.0
421 228 51501 Pension Contribution	549,255	559,911	607,940	475,402	504,138	272,757	484,687	(19,451)	-3.9
421 228 51502 Social Security	184,135	190,648	216,198	202,982	226,506	119,915	222,549	(3,957)	-1.7
421 228 51503 Medicare Tax	43,066	44,587	50,567	47,525	52,969	28,045	52,050	(919)	-1.7
421 228 51504 Hospitalization	777,982	930,337	1,047,594	984,316	1,253,899	549,166	1,329,794	75,895	6.1
421 228 51505 Life Insurance	11,732	12,615	15,786	12,471	15,890	7,333	15,868	(22)	-0.1
421 228 51508 Pension-Healthcare	100,040	112,529	180,500	135,152	190,891	86,216	212,100	21,209	11.1
421 228 51510 State Pension Plan-Gen Weekly	13,309	18,880	28,675	23,595	41,825	24,233	42,972	1,147	2.7
421 228 51513 Pension Healthcare - Implicit	290,615	298,456	0	410,208	0	0	0	0	0.0
421 228 51514 State Pension Plan-Genbiweekly	13,629	15,474	31,229	21,322	43,284	18,628	52,649	9,365	21.6
421 228 515** Employee Benefits	1,983,763	2,183,435	2,178,489	2,312,974	2,329,402	1,106,294	2,412,669	83,267	3.6
421 228 51901 Personal Services Adjustment	0	0	0	0	0	0	38,054	38,054	100.0
421 228 51902 Attrition	0	0	(1,976)	0	(2,051)	0	(2,051)	0	0.0
421 228 519** Personal Services Adjst.	0	0	(1,976)	0	(2,051)	0	36,003	38,054	-1,855.4
421 228 Acct Group Total: Personal Services	4,976,248	5,234,427	5,693,286	5,643,282	6,050,085	3,082,631	6,133,854	83,769	1.4
421 228 52101 Printing	40,225	38,723	41,200	38,844	41,200	14,934	44,000	2,800	6.8
421 228 52102 Advertising	0	188	1,500	595	1,500	0	500	(1,000)	-66.7
421 228 521** Printing and Advert.	40,225	38,911	42,700	39,439	42,700	14,934	44,500	1,800	4.2
421 228 52201 Telephone-Direct Charge	454	546	450	454	600	568	600	0	0.0
421 228 52203 Postage-Direct Charge	13,017	12,097	12,000	8,665	12,300	3,587	17,300	5,000	40.7
421 228 52204 Electricity	984,902	970,886	900,000	651,348	1,000,000	430,233	1,000,000	0	0.0
421 228 52206 Fuel Oil (Non-Vehicle)	288,269	61,552	370,000	49,802	150,000	31,897	85,000	(65,000)	-43.3
421 228 52207 Water, Sewer, Stormwater Serv	0	0	0	1,464	14,462	1,900	11,017	(3,445)	-23.8
421 228 52208 Stormwater Charges	0	0	58,398	10,420	102,334	19,283	52,509	(49,825)	-48.7
421 228 522** Communications and Util.	1,286,642	1,045,082	1,340,848	722,152	1,279,696	487,468	1,166,426	(113,270)	-8.9
421 228 52302 Travel And Subsistance	5,853	5,150	12,550	6,009	13,800	5,342	6,050	(7,750)	-56.2
421 228 523** Transportation	5,853	5,150	12,550	6,009	13,800	5,342	6,050	(7,750)	-56.2
421 228 52502 Rental Of Office Equipment	0	0	0	0	0	0	10,000	10,000	100.0
421 228 52504 Parking Fees	0	100	160	0	160	0	160	0	0.0
421 228 52506 Rentals-N.O.C	0	0	1,000	0	1,000	0	0	(1,000)	-100.0
421 228 52507 Rentals - Catering/Vendor Serv	15,000	0	0	0	0	0	0	0	0.0
421 228 525** Rentals	15,000	100	1,160	0	1,160	0	10,160	9,000	775.9
421 228 52602 Repairs To Equipment	2,128,386	1,912,027	1,660,000	2,741,139	2,998,000	2,766,095	2,131,000	(867,000)	-28.9
421 228 52603 Rep To Bldgs And Structures	849,865	938,000	665,000	855,500	710,000	147,891	698,000	(12,000)	-1.7
421 228 52604 Rep To Mech Office Equipment	1,412	0	2,000	0	2,000	0	0	(2,000)	-100.0
421 228 52609 Repairs To Water Lines	3,568,907	2,365,514	2,187,000	2,339,411	2,537,000	2,125,822	2,537,000	0	0.0
421 228 52611 Building Maintenance	325,554	361,803	385,860	372,101	414,000	202,870	414,000	0	0.0
421 228 526** Contracted Maintenance	6,874,124	5,577,345	4,899,860	6,308,150	6,661,000	5,242,678	5,780,000	(881,000)	-13.2
421 228 52701 Consultants	541,126	361,099	490,000	442,790	490,000	215,836	456,000	(34,000)	-6.9
421 228 52703 Engineering	757,379	683,171	917,000	885,920	917,000	520,698	865,000	(52,000)	-5.7
421 228 52712 Temporary Agencies	239,704	281,834	300,000	292,714	300,000	143,623	300,000	0	0.0
421 228 527** Professional Fees	1,538,208	1,326,104	1,707,000	1,621,423	1,707,000	880,157	1,621,000	(86,000)	-5.0
421 228 52801 Laboratory Fees	56,934	58,611	64,000	25,580	62,000	40,716	68,200	6,200	10.0
421 228 52807 Meter Reading Costs	220,000	220,257	260,000	234,603	260,000	126,493	260,000	0	0.0
421 228 528** Other Fees	276,934	278,868	324,000	260,184	322,000	167,209	328,200	6,200	1.9
421 228 52901 Subscriptions/Books	22,980	18,311	29,970	20,207	30,370	14,251	30,370	0	0.0
421 228 52902 Registrations Fees	10,373	8,930	10,200	8,785	11,250	9,638	10,050	(1,200)	-10.7
421 228 529** Memberships and Reg.	33,354	27,241	40,170	28,992	41,620	23,889	40,420	(1,200)	-2.9
421 228 53108 Miscellaneous Charges-N.O.C	19,856	26,569	26,250	12,165	25,750	5,369	23,600	(2,150)	-8.3
421 228 53109 Contracted Maint.Svcs	650,457	1,345,935	1,378,800	733,888	1,351,000	436,216	1,139,500	(211,500)	-15.7
421 228 531** Miscellaneous Services	670,313	1,372,504	1,405,050	746,053	1,376,750	441,585	1,163,100	(213,650)	-15.5
421 228 53201 Stationery And Supplies	3,422	3,348	5,000	4,658	5,000	3,438	5,000	0	0.0
421 228 53202 Photo & Repro Supplies	1,397	0	2,500	0	2,500	993	2,500	0	0.0

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 228	53206	Cleaning & Household Supplies		3,497	3,498	4,000	2,497	4,000	2,163	3,500	(500)	-12.5
421 228	532**	Office and Gen. Supplies		8,316	6,846	11,500	7,155	11,500	6,595	11,000	(500)	-4.3
421 228	53303	Wearing App & Safety Supplies		20,243	28,430	27,700	20,232	28,700	12,270	28,700	0	0.0
421 228	533**	Wearing Apparel and Safety		20,243	28,430	27,700	20,232	28,700	12,270	28,700	0	0.0
421 228	53401	Access & Parts For Equipment		47,731	48,964	68,300	52,659	68,300	30,413	66,200	(2,100)	-3.1
421 228	53402	Agricultural And Landscaping		24,611	23,435	61,500	79,345	371,500	286,526	141,500	(230,000)	-61.9
421 228	53403	Food		1,587	1,921	3,000	1,474	3,000	1,028	2,500	(500)	-16.7
421 228	53408	Misc Supplies Or Parts		292,290	249,794	364,300	285,566	371,300	344,488	391,300	20,000	5.4
421 228	53409	Small Tools		547	670	800	0	1,500	0	1,500	0	0.0
421 228	534**	Misc. Mat., Supp., and Parts		366,767	324,784	497,900	419,044	815,600	662,455	603,000	(212,600)	-26.1
421 228	53501	Motor Fuels & Lubricants		2,595	2,700	3,500	3,092	3,500	1,543	3,500	0	0.0
421 228	53502	Bulk Chemicals		617,276	566,632	825,000	511,614	825,000	351,878	725,000	(100,000)	-12.1
421 228	53503	Laboratory Supplies		49,452	49,723	69,000	64,145	69,000	32,183	78,000	9,000	13.0
421 228	535**	Petroleum and Chemicals		669,323	619,054	897,500	578,851	897,500	385,605	806,500	(91,000)	-10.1
421 228	53601	Building Supplies		988	912	3,500	399	2,500	242	2,500	0	0.0
421 228	53603	Material And Supplies-Roads		81,720	66,838	100,000	75,598	100,000	14,393	100,000	0	0.0
421 228	53607	Water Meter Shop Supplies		205,978	34,679	115,000	72,982	115,000	112,040	115,000	0	0.0
421 228	536**	Construction and Repairs		288,686	102,430	218,500	148,979	217,500	126,675	217,500	0	0.0
421 228	53801	Indirect Costs		1,526,331	1,673,218	1,673,078	1,673,078	1,772,991	886,496	1,842,498	69,507	3.9
421 228	538**	Supporting Services		1,526,331	1,673,218	1,673,078	1,673,078	1,772,991	886,496	1,842,498	69,507	3.9
421 228	54101	Furn, Fix, & Office Equipment		2,712	5,728	5,000	4,628	5,000	4,596	5,000	0	0.0
421 228	54102	Other Noncapitalized Equipment		68,206	21,010	88,000	40,687	90,000	11,231	60,000	(30,000)	-33.3
421 228	54124	Computer Software-Non-Capital		150,000	157,000	178,000	165,830	178,000	165,578	172,500	(5,500)	-3.1
421 228	541**	Equipment		220,918	183,739	271,000	211,145	273,000	181,405	237,500	(35,500)	-13.0
421 228	54631	Homeowner Connection Subsidy		31,000	39,869	55,000	28,100	55,000	20,000	55,000	0	0.0
421 228	54632	Water Protection Subsidy		10,500	40,000	40,000	40,000	40,000	0	40,000	0	0.0
421 228	546**	Community Activities		41,500	79,869	95,000	68,100	95,000	20,000	95,000	0	0.0
421 228		Acct Group Total: MS&E		13,882,737	12,689,675	13,465,516	12,858,987	15,557,517	9,544,761	14,001,554	(1,555,963)	-10.0
421 228	55101	Duplication And Reproduction		1,646	922	2,225	629	2,281	318	2,114	(167)	-7.3
421 228	55102	Postage		0	0	1,372	0	1,406	26,410	1,319	(87)	-6.2
421 228	55103	Telephone		10,051	15,824	9,647	13,653	8,800	0	8,527	(273)	-3.1
421 228	55104	Radio Usage		25,693	23,680	24,331	472	22,197	0	21,509	(688)	-3.1
421 228	55105	Data Processing		850,482	884,687	1,101,345	891,529	1,129,505	564,753	1,092,231	(37,274)	-3.3
421 228	55108	Motor Vehicle Costs		550,063	338,052	363,931	353,264	362,704	0	377,938	15,234	4.2
421 228	55123	General Liability		549,348	781,894	302,433	97,778	309,994	154,997	309,994	0	0.0
421 228	55125	Workers Compensation Costs		172,567	275,591	184,109	146,914	191,105	0	191,105	0	0.0
421 228	551**	Int. Serv. Chargeback.		2,159,848	2,320,650	1,989,393	1,504,239	2,027,992	746,478	2,004,737	(23,255)	-1.1
421 228		Acct Group Total: Internal Services		2,159,848	2,320,650	1,989,393	1,504,239	2,027,992	746,478	2,004,737	(23,255)	-1.1
421 228	55502	Bond Issuance Costs		0	0	92,837	0	92,837	0	0	(92,837)	-100.0
421 228	555**	Amortization		0	0	92,837	0	92,837	0	0	(92,837)	-100.0
421 228	55602	Bond - Interest Payments		4,461,537	3,007,595	4,928,976	3,846,342	4,540,555	2,090,645	4,338,862	(201,693)	-4.4
421 228	55604	Cap Lease - Interest Payments		0	0	13,135	0	13,135	0	0	(13,135)	-100.0
421 228	55605	Interest- Amort Prem/Discount		(489,377)	(527,734)	(180,724)	(621,600)	(180,724)	0	(553,593)	(372,869)	206.3
421 228	55606	Interest - Amort Refundng Gain		327,242	313,119	117,145	302,510	117,145	0	280,101	162,956	139.1
421 228	556**	Debt Service		4,299,402	2,792,980	4,878,532	3,527,252	4,490,111	2,090,645	4,065,370	(424,741)	-9.5
421 228		Acct Group Total: Debt Service		4,299,402	2,792,980	4,971,369	3,527,252	4,582,948	2,090,645	4,065,370	(517,578)	-11.3
421 228	58201	Depreciation Expense		4,380,578	4,445,424	4,380,578	4,502,554	4,380,578	0	4,502,554	121,976	2.8
421 228	582**	Depreciation		4,380,578	4,445,424	4,380,578	4,502,554	4,380,578	0	4,502,554	121,976	2.8
421 228		Acct Group Total: Depreciation		4,380,578	4,445,424	4,380,578	4,502,554	4,380,578	0	4,502,554	121,976	2.8
421 228	58302	Pension Adjustment Exp		0	(63,947)	0	(88,056)	0	0	0	0	0.0
421 228	583**	Accounting Adjustments		0	(63,947)	0	(88,056)	0	0	0	0	0.0
421 228		Acct Group Total:		0	(63,947)	0	(88,056)	0	0	0	0	0.0
421 228	5****	Water System - Division Total		29,698,814	27,419,210	30,500,142	27,948,258	32,599,120	15,464,514	30,708,069	(1,891,051)	-5.8

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421	229	51101	Regular Salaries	119,003	110,818	152,389	134,151	150,113	83,823	154,766	4,653	3.1
421	229	51103	Acting Out Of Classification	0	491	0	737	700	386	700	0	0.0
421	229	51108	Overtime	14	0	500	0	500	2	500	0	0.0
421	229	51117	Meal Allowance	0	0	100	0	100	0	100	0	0.0
421	229	511**	Salaries and Wages	119,017	111,309	152,989	134,887	151,413	84,211	156,066	4,653	3.1
421	229	51201	Accrued Sick/Vacation Adj'Mt	255	(1,842)	0	563	0	0	0	0	0.0
421	229	512**	Compensated Absences	255	(1,842)	0	563	0	0	0	0	0.0
421	229	51501	Pension Contribution	17,459	20,099	26,105	21,732	23,621	14,851	24,745	1,124	4.8
421	229	51502	Social Security	7,185	6,877	9,357	8,263	9,186	5,139	9,431	245	2.7
421	229	51503	Medicare Tax	1,680	1,608	2,188	1,933	2,150	1,202	2,207	57	2.7
421	229	51504	Hospitalization	25,242	19,654	28,024	29,325	33,065	17,991	36,516	3,451	10.4
421	229	51505	Life Insurance	370	341	451	417	450	238	451	1	0.2
421	229	51508	Pension-Healthcare	2,816	3,090	4,700	3,987	5,076	2,657	5,640	564	11.1
421	229	51513	Pension Healthcare - Implicit	8,272	8,195	0	12,118	0	0	0	0	0.0
421	229	51514	State Pension Plan-Genbiweekly	3,527	2,289	3,415	2,264	3,735	1,591	4,011	276	7.4
421	229	515**	Employee Benefits	66,551	62,152	74,240	80,038	77,283	43,669	83,001	5,718	7.4
421	229	51901	Personal Services Adjustment	0	0	0	0	0	0	1,012	1,012	100.0
421	229	519**	Personal Services Adjst.	0	0	0	0	0	0	1,012	1,012	100.0
421	229		Acct Group Total: Personal Services	185,823	171,619	227,229	215,489	228,696	127,881	240,079	11,383	5.0
421	229	52101	Printing	532	0	2,000	149	2,000	0	2,000	0	0.0
421	229	52102	Advertising	2,857	20,000	20,000	7,443	20,000	0	20,000	0	0.0
421	229	521**	Printing and Advert.	3,390	20,000	22,000	7,592	22,000	0	22,000	0	0.0
421	229	52203	Postage-Direct Charge	0	0	50	0	50	0	0	(50)	-100.0
421	229	52204	Electricity	1,937	2,510	4,000	3,080	2,700	1,574	3,000	300	11.1
421	229	522**	Communications and Util.	1,937	2,510	4,050	3,080	2,750	1,574	3,000	250	9.1
421	229	52302	Travel And Subsistance	946	226	4,000	1,267	4,000	1,927	4,000	0	0.0
421	229	523**	Transportation	946	226	4,000	1,267	4,000	1,927	4,000	0	0.0
421	229	52621	Repairs To Wwtp-Ncc-Eng	11,278	5,183	70,000	16,847	0	1,567	0	0	0.0
421	229	52622	Repairs To Wwtp-Ncc-Const	0	0	1,000,000	0	0	0	0	0	0.0
421	229	526**	Contracted Maintenance	11,278	5,183	1,070,000	16,847	0	1,567	0	0	0.0
421	229	52701	Consultants	447,634	311,688	285,500	236,780	285,500	155,006	445,000	159,500	55.9
421	229	52703	Engineering	238,901	362,423	230,000	229,722	230,000	125,500	230,000	0	0.0
421	229	52704	Legal	318,786	142,647	300,000	9,761	300,000	10,527	300,000	0	0.0
421	229	52712	Temporary Agencies	103,512	29,244	100,000	99,736	100,000	32,587	100,000	0	0.0
421	229	527**	Professional Fees	1,108,833	846,002	915,500	575,998	915,500	323,620	1,075,000	159,500	17.4
421	229	52801	Laboratory Fees	34,265	42,126	62,000	24,616	62,000	20,198	57,000	(5,000)	-8.1
421	229	52807	Meter Reading Costs	35,522	32,284	35,000	0	20,000	0	0	(20,000)	-100.0
421	229	528**	Other Fees	69,787	74,410	97,000	24,616	82,000	20,198	57,000	(25,000)	-30.5
421	229	52901	Subscriptions/Books	8,908	10,340	12,250	9,110	12,250	9,420	12,250	0	0.0
421	229	52902	Registrations Fees	745	2,484	6,500	4,474	6,500	2,783	6,500	0	0.0
421	229	529**	Memberships and Reg.	9,653	12,824	18,750	13,584	18,750	12,203	18,750	0	0.0
421	229	53108	Miscellaneous Charges-N.O.C	39,917	40,000	40,000	40,000	40,000	40,000	40,000	0	0.0
421	229	53109	Contracted Maint.Svcs	15,756,287	15,860,618	16,188,566	16,194,243	18,417,202	11,175,179	17,653,712	(763,490)	-4.1
421	229	531**	Miscellaneous Services	15,796,204	15,900,618	16,228,566	16,234,243	18,457,202	11,215,179	17,693,712	(763,490)	-4.1
421	229	53201	Stationery And Supplies	1,413	1,238	1,600	1,539	1,600	1,172	1,600	0	0.0
421	229	53202	Photo & Repro Supplies	0	0	300	0	300	0	0	(300)	-100.0
421	229	53205	Office Supplies-N.O.C.	0	0	300	0	300	0	0	(300)	-100.0
421	229	532**	Office and Gen. Supplies	1,413	1,238	2,200	1,539	2,200	1,172	1,600	(600)	-27.3
421	229	53303	Wearing App & Safety Supplies	0	379	1,000	550	500	315	600	100	20.0
421	229	533**	Wearing Apparel and Safety	0	379	1,000	550	500	315	600	100	20.0
421	229	53403	Food	231	85	500	187	500	0	500	0	0.0
421	229	53409	Small Tools	0	0	200	0	200	171	200	0	0.0
421	229	534**	Misc. Mat., Supp., and Parts	231	85	700	187	700	171	700	0	0.0
421	229	53801	Indirect Costs	977,450	1,063,987	1,053,876	1,053,876	1,084,534	542,267	1,089,826	5,292	0.5
421	229	538**	Supporting Services	977,450	1,063,987	1,053,876	1,053,876	1,084,534	542,267	1,089,826	5,292	0.5
421	229	54101	Furn, Fix, & Office Equipment	0	347	1,000	516	1,000	0	1,000	0	0.0
421	229	54124	Computer Software-Non-Capital	162,287	160,971	180,000	178,729	180,000	124,249	180,000	0	0.0
421	229	541**	Equipment	162,287	161,318	181,000	179,244	181,000	124,249	181,000	0	0.0

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 229	Acct Group Total: MS&E			18,143,408	18,088,781	19,598,642	18,112,622	20,771,136	12,244,441	20,147,188	(623,948)	-3.0
421 229 55102	Postage			0	0	60	0	62	0	58	(4)	-6.5
421 229 55103	Telephone			11,195	18,139	422	14,062	385	0	373	(12)	-3.1
421 229 55104	Radio Usage			0	0	0	(919)	0	0	0	0	0.0
421 229 55105	Data Processing			38,087	38,521	48,275	39,078	49,510	24,755	47,876	(1,634)	-3.3
421 229 55108	Motor Vehicle Costs			39,275	35,921	15,952	25,657	15,898	0	16,566	668	4.2
421 229 55123	General Liability			24,243	33,899	13,257	4,286	13,588	6,794	13,588	0	0.0
421 229 55125	Workers Compensation Costs			26,074	27,581	27,818	22,198	28,875	0	28,875	0	0.0
421 229 551**	Int. Serv. Chargebck.			138,876	154,062	105,784	104,362	108,318	31,549	107,336	(982)	-0.9
421 229	Acct Group Total: Internal Services			138,876	154,062	105,784	104,362	108,318	31,549	107,336	(982)	-0.9
421 229 55502	Bond Issuance Costs			0	0	12,139	0	12,139	0	0	(12,139)	-100.0
421 229 555**	Amortization			0	0	12,139	0	12,139	0	0	(12,139)	-100.0
421 229 55602	Bond - Interest Payments			525,497	1,151,293	1,359,588	1,417,240	458,451	682,302	1,407,227	948,776	207.0
421 229 55605	Interest- Amort Prem/Discount			(99,041)	(114,474)	(28,652)	(148,236)	(28,652)	0	(140,608)	(111,956)	390.7
421 229 55606	Interest - Amort Refundng Gain			73,254	69,861	24,432	67,103	24,432	0	61,886	37,454	153.3
421 229 556**	Debt Service			499,710	1,106,679	1,355,368	1,336,106	454,231	682,302	1,328,505	874,274	192.5
421 229	Acct Group Total: Debt Service			499,710	1,106,679	1,367,507	1,336,106	466,370	682,302	1,328,505	862,135	184.9
421 229 58201	Depreciation Expense			2,788,198	2,780,991	2,660,755	2,780,991	2,660,755	0	2,780,991	120,236	4.5
421 229 582**	Depreciation			2,788,198	2,780,991	2,660,755	2,780,991	2,660,755	0	2,780,991	120,236	4.5
421 229	Acct Group Total: Depreciation			2,788,198	2,780,991	2,660,755	2,780,991	2,660,755	0	2,780,991	120,236	4.5
421 229 58302	Pension Adjustment Exp			0	(1,091)	0	(4,840)	0	0	0	0	0.0
421 229 583**	Accounting Adjustments			0	(1,091)	0	(4,840)	0	0	0	0	0.0
421 229	Acct Group Total:			0	(1,091)	0	(4,840)	0	0	0	0	0.0
421 229 5****	Wastewater Treatment - Division Total			21,756,016	22,301,041	23,959,917	22,544,730	24,235,275	13,086,173	24,604,099	368,824	1.5

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421 231 51101 Regular Salaries	309,264	313,493	364,652	367,471	370,042	217,445	379,882	9,840	2.7
421 231 51102 Temporary Salaries	0	0	0	0	0	1,602	0	0	0.0
421 231 51103 Acting Out Of Classification	0	246	0	368	500	193	500	0	0.0
421 231 51108 Overtime	5,598	5,704	6,000	6,397	7,000	2,854	7,000	0	0.0
421 231 51117 Meal Allowance	68	56	100	70	100	243	250	150	150.0
421 231 51121 Standby Pay	0	7,392	0	531	4,800	0	1,000	(3,800)	-79.2
421 231 511** Salaries and Wages	314,931	326,890	370,752	374,837	382,442	222,337	388,632	6,190	1.6
421 231 51201 Accrued Sick/Vacation Adj'Mt	509	(2,302)	0	1,315	0	0	0	0	0.0
421 231 512** Compensated Absences	509	(2,302)	0	1,315	0	0	0	0	0.0
421 231 51501 Pension Contribution	68,271	60,041	71,774	54,929	61,030	35,545	56,877	(4,153)	-6.8
421 231 51502 Social Security	19,104	20,027	22,697	22,913	23,370	13,517	23,519	149	0.6
421 231 51503 Medicare Tax	4,468	4,684	5,309	5,361	5,464	3,161	5,503	39	0.7
421 231 51504 Hospitalization	75,883	87,649	93,368	100,641	99,058	59,227	118,500	19,442	19.6
421 231 51505 Life Insurance	1,161	1,411	1,546	1,487	1,555	801	1,556	1	0.1
421 231 51508 Pension-Healthcare	9,032	11,622	16,325	14,829	17,631	9,330	19,590	1,959	11.1
421 231 51510 State Pension Plan-Gen Weekly	0	0	0	0	0	0	1,039	1,039	100.0
421 231 51513 Pension Healthcare - Implicit	26,417	30,824	0	45,067	0	0	0	0	0.0
421 231 51514 State Pension Plan-Genbiweekly	4,880	7,219	8,305	7,545	9,359	5,286	10,721	1,362	14.6
421 231 515** Employee Benefits	209,216	223,476	219,324	252,773	217,467	126,867	237,305	19,838	9.1
421 231 51901 Personal Services Adjustment	0	0	0	0	0	0	3,515	3,515	100.0
421 231 519** Personal Services Adjst.	0	0	0	0	0	0	3,515	3,515	100.0
421 231 Acct Group Total: Personal Services	524,656	548,064	590,076	628,924	599,909	349,204	629,452	29,543	4.9
421 231 52204 Electricity	2,408	2,450	2,500	1,579	2,500	797	2,500	0	0.0
421 231 522** Communications and Util.	2,408	2,450	2,500	1,579	2,500	797	2,500	0	0.0
421 231 52603 Rep To Bldgs And Structures	59,914	0	60,000	0	60,000	0	60,000	0	0.0
421 231 52614 Condition Assessment	2,748	333,022	540,000	319,982	540,000	0	540,000	0	0.0
421 231 52615 Feasibility Studies & Testing	50,000	0	35,000	18,335	35,000	0	35,000	0	0.0
421 231 526** Contracted Maintenance	112,662	333,022	635,000	338,317	635,000	0	635,000	0	0.0
421 231 52701 Consultants	311,803	249,882	310,500	302,669	310,500	109,469	320,500	10,000	3.2
421 231 52703 Engineering	87,652	112,165	240,000	224,789	240,000	38,900	245,000	5,000	2.1
421 231 527** Professional Fees	399,455	362,047	550,500	527,459	550,500	148,369	565,500	15,000	2.7
421 231 53108 Miscellaneous Charges-N.O.C	65,000	65,000	65,000	65,000	70,000	40,000	75,000	5,000	7.1
421 231 53109 Contracted Maint.Svcs	1,721,158	1,531,599	1,828,825	1,828,825	1,682,176	0	1,519,529	(162,647)	-9.7
421 231 531** Miscellaneous Services	1,786,158	1,596,599	1,893,825	1,893,825	1,752,176	40,000	1,594,529	(157,647)	-9.0
421 231 53402 Agricultural And Landscaping	42,093	64,592	100,000	107,534	155,000	76,777	155,000	0	0.0
421 231 534** Misc. Mat., Supp., and Parts	42,093	64,592	100,000	107,534	155,000	76,777	155,000	0	0.0
421 231 53801 Indirect Costs	428,136	455,825	446,739	446,739	469,702	234,851	467,061	(2,641)	-0.6
421 231 538** Supporting Services	428,136	455,825	446,739	446,739	469,702	234,851	467,061	(2,641)	-0.6
421 231 54633 Easement - Cemetery	62,477	70,800	65,000	71,222	72,000	44,584	72,000	0	0.0
421 231 546** Community Activities	62,477	70,800	65,000	71,222	72,000	44,584	72,000	0	0.0
421 231 Acct Group Total: MS&E	2,833,388	2,885,335	3,693,564	3,386,674	3,636,878	545,379	3,491,590	(145,288)	-4.0
421 231 55101 Duplication And Reproduction	0	0	336	0	345	0	320	(25)	-7.2
421 231 55102 Postage	0	0	147	0	151	0	142	(9)	-6.0
421 231 55103 Telephone	0	0	1,035	0	943	0	914	(29)	-3.1
421 231 55104 Radio Usage	3,883	3,579	3,677	919	3,354	0	3,250	(104)	-3.1
421 231 55105 Data Processing	93,206	94,268	118,137	95,631	121,159	60,579	117,161	(3,998)	-3.3
421 231 55108 Motor Vehicle Costs	0	0	39,037	0	38,905	0	40,539	1,634	4.2
421 231 55123 General Liability	59,327	82,956	32,441	10,488	33,252	16,626	33,252	0	0.0
421 231 551** Int. Serv. Chargebck.	156,416	180,803	194,810	107,038	198,109	77,205	195,578	(2,531)	-1.3
421 231 Acct Group Total: Internal Services	156,416	180,803	194,810	107,038	198,109	77,205	195,578	(2,531)	-1.3
421 231 55502 Bond Issuance Costs	0	0	2,867	0	2,867	0	0	(2,867)	-100.0
421 231 555** Amortization	0	0	2,867	0	2,867	0	0	(2,867)	-100.0
421 231 55602 Bond - Interest Payments	0	0	827,147	263,320	487,929	74,359	467,688	(20,241)	-4.1
421 231 55605 Interest - Amort Prem/Discount	0	0	(24,611)	(10,489)	(24,611)	0	(16,774)	7,837	-31.8
421 231 55606 Interest - Amort Refundng Gain	0	0	9,860	0	9,860	0	0	(9,860)	-100.0
421 231 556** Debt Service	0	0	812,396	252,830	473,178	74,359	450,914	(22,264)	-4.7
421 231 Acct Group Total: Debt Service	0	0	815,263	252,830	476,045	74,359	450,914	(25,131)	-5.3

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

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
421	231	58201	Depreciation Expense	0	0	491,773	0	491,773	0	0	(491,773)	-100.0
421	231	582**	Depreciation	0	0	491,773	0	491,773	0	0	(491,773)	-100.0
421	231		Acct Group Total: Depreciation	0	0	491,773	0	491,773	0	0	(491,773)	-100.0
421	231	58302	Pension Adjustment Exp	0	(12,153)	0	(10,800)	0	0	0	0	0.0
421	231	583**	Accounting Adjustments	0	(12,153)	0	(10,800)	0	0	0	0	0.0
421	231		Acct Group Total:	0	(12,153)	0	(10,800)	0	0	0	0	0.0
421	231	5****	Stormwater - Division Total	3,514,460	3,602,049	5,785,486	4,364,667	5,402,714	1,046,147	4,767,534	(635,180)	-11.8
421	22*	5****	Public Works - Water/Sewer Fund Total	60,808,942	59,694,803	66,417,469	60,741,685	68,312,153	31,801,398	66,102,414	(2,209,739)	-3.2

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

Fund / Div / Char / Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
506 225 52204 Electricity	31,789	17,739	45,000	33,621	35,000	9,981	35,000	0	0.0
506 225 522** Communications and Util.	31,789	17,739	45,000	33,621	35,000	9,981	35,000	0	0.0
506 225 52302 Travel And Subsistance	4,608	4,672	4,700	1,823	4,700	1,586	4,700	0	0.0
506 225 52305 Car Share Program Charges	0	2,110	10,000	2,552	8,000	2,574	5,000	(3,000)	-37.5
506 225 523** Transportation	4,608	6,782	14,700	4,375	12,700	4,160	9,700	(3,000)	-23.6
506 225 52501 Equipment Rental	6,328	55,100	55,100	1,675	55,100	0	55,100	0	0.0
506 225 52504 Parking Fees	0	0	500	0	500	0	0	(500)	-100.0
506 225 525** Rentals	6,328	55,100	55,600	1,675	55,600	0	55,100	(500)	-0.9
506 225 52602 Repairs To Equipment	601,550	833,632	535,000	852,450	575,000	425,719	650,000	75,000	13.0
506 225 526021 Repairs To Equip-Risk Mgt Paid	(75,763)	(39,151)	0	(81,135)	0	0	0	0	0.0
506 225 52603 Rep To Bldgs And Structures	9,799	4,740	11,000	17,415	10,000	7,664	16,000	6,000	60.0
506 225 526** Contracted Maintenance	535,586	799,222	546,000	788,730	585,000	433,383	666,000	81,000	13.8
506 225 52701 Consultants	59,897	59,897	60,000	71,508	0	39,909	90,000	90,000	100.0
506 225 527** Professional Fees	59,897	59,897	60,000	71,508	0	39,909	90,000	90,000	100.0
506 225 52901 Subscriptions/Books	1,224	1,500	2,000	1,368	2,000	1,452	1,800	(200)	-10.0
506 225 52902 Registrations Fees	950	96	1,000	312	1,000	0	500	(500)	-50.0
506 225 529** Memberships and Reg.	2,174	1,596	3,000	1,680	3,000	1,452	2,300	(700)	-23.3
506 225 53108 Miscellaneous Charges-N.O.C	44,823	29,612	58,000	43,561	60,000	23,642	45,000	(15,000)	-25.0
506 225 53109 Contracted Maint.Svcs	1,782,874	1,554,159	1,836,367	1,816,983	1,952,494	1,230,193	2,116,000	163,506	8.4
506 225 531** Miscellaneous Services	1,827,697	1,583,771	1,894,367	1,860,544	2,012,494	1,253,835	2,161,000	148,506	7.4
506 225 53403 Food	0	0	0	0	0	0	2,500	2,500	100.0
506 225 53408 Misc Supplies Or Parts	3,068	3,410	6,000	2,005	6,000	1,930	6,000	0	0.0
506 225 534** Misc. Mat., Supp., and Parts	3,068	3,410	6,000	2,005	6,000	1,930	8,500	2,500	41.7
506 225 53501 Motor Fuels & Lubricants	1,402,633	1,006,572	1,400,000	663,445	996,000	408,166	1,000,000	4,000	0.4
506 225 535** Petroleum and Chemicals	1,402,633	1,006,572	1,400,000	663,445	996,000	408,166	1,000,000	4,000	0.4
506 225 54221 Machinery & Equipment	0	61,153	0	0	0	0	0	0	0.0
506 225 54231 Automotive Equipment	1,775,459	2,135,964	3,200,000	4,576,569	3,500,000	1,156,189	3,500,000	0	0.0
506 225 542** Fixed Assets	1,775,459	2,197,117	3,200,000	4,576,569	3,500,000	1,156,189	3,500,000	0	0.0
506 225 54999 Capitalized Exps- Operating	(1,678,716)	(2,229,518)	(3,200,000)	(4,527,262)	(3,500,000)	0	(3,500,000)	0	0.0
506 225 549** Projects	(1,678,716)	(2,229,518)	(3,200,000)	(4,527,262)	(3,500,000)	0	(3,500,000)	0	0.0
506 225 Acct Group Total: MS&E	3,970,521	3,501,687	4,024,667	3,476,889	3,705,794	3,309,005	4,027,600	321,806	8.7
506 225 55103 Telephone	7,074	9,073	639	7,000	583	0	565	(18)	-3.1
506 225 55104 Radio Usage	0	0	0	292	0	0	0	0	0.0
506 225 55105 Data Processing	10,311	10,669	10,963	11,876	11,243	5,622	10,872	(371)	-3.3
506 225 55108 Motor Vehicle Costs	170,720	186,411	70,985	234,901	70,745	0	73,716	2,971	4.2
506 225 55123 General Liability	260,804	526,911	152,524	76,281	156,338	78,169	156,338	0	0.0
506 225 551** Int. Serv. Chargebck.	448,910	733,064	235,111	330,349	238,909	83,791	241,491	2,582	1.1
506 225 Acct Group Total: Internal Services	448,910	733,064	235,111	330,349	238,909	83,791	241,491	2,582	1.1
506 225 55502 Bond Issuance Costs	0	0	1,220	0	1,220	0	0	(1,220)	-100.0
506 225 555** Amortization	0	0	1,220	0	1,220	0	0	(1,220)	-100.0
506 225 55602 Bond - Interest Payments	66,426	50,580	45,378	26,598	35,083	15,034	27,357	(7,726)	-22.0
506 225 55604 Interest - Cap Lease Payments	169,135	124,515	174,450	79,100	145,635	102,208	165,122	19,487	13.4
506 225 55605 Interest - Amort Prem/Discount	(29,273)	(34,481)	(3,121)	(30,491)	(3,121)	0	0	3,121	-100.0
506 225 55606 Interest - Amort Refundng Gain	24,962	23,903	4,139	23,330	4,139	0	0	(4,139)	-100.0
506 225 556** Debt Service	231,249	164,517	220,846	98,537	181,736	117,241	192,479	10,743	5.9
506 225 Acct Group Total: Debt Service	231,249	164,517	222,066	98,537	182,956	117,241	192,479	9,523	5.2
506 225 58201 Depreciation Expense	3,148,905	3,135,211	3,148,905	3,228,596	3,148,905	0	3,228,596	79,691	2.5
506 225 582** Depreciation	3,148,905	3,135,211	3,148,905	3,228,596	3,148,905	0	3,228,596	79,691	2.5
506 225 Acct Group Total: Depreciation	3,148,905	3,135,211	3,148,905	3,228,596	3,148,905	0	3,228,596	79,691	2.5
506 225 5**** Motor Vehicle - Division Total	7,799,586	7,534,479	7,630,749	7,134,371	7,276,564	3,510,037	7,690,166	413,601	5.7
506 22* 5**** Public Works - Motor Vehicle Fund Total	7,799,586	7,534,479	7,630,749	7,134,371	7,276,564	3,510,037	7,690,166	413,601	5.7