

**FY18 BUDGET REQUEST
DPW - WATER DEPARTMENT**

DEPT. NO.	ACCT. NO.	ACCOUNT NAME	Expended	Expended	Expended	Appropriated	As of 1/31/17	Request Fiscal Year 2018	Change	% Change	Recommended 2018
			Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Expended Fiscal Year 2017		FY 2017 to FY2018	FY 2017 to FY2018	
61450		WATER									
	51100	Administrative Salaries	90,501	91,038	58,156	59,593	33,320	60,189	596	1.00%	
	51110	Administrative Assistant	49,086	49,577	50,173	51,455	28,783	51,970	515	1.00%	
	51112	Regular Salaries	230,185	251,537	203,425	216,839	114,367	207,709	(9,130)	-4.21%	
	51113	Clerical Salaries	43,188	42,861	43,112	44,030	24,641	44,317	287	0.65%	
	51118	Foreman	0	0	122,633	131,042	73,286	131,831	789	0.60%	
	50027	Operations Manager	15,727	0	0	0	0	0	0	#DIV/0!	
	50051	Retroactive Salary-Grade Promotion	0	0	0	0	0	9,236	9,236	#DIV/0!	
	51200	Temporary Labor	5,792	245	0	10,000	0	10,000	0	0.00%	
	51300	Overtime	21,237	42,726	20,945	30,361	24,339	40,361	10,000	32.94%	
	51306	Flouridation OT	16,673	18,568	17,344	25,361	9,863	25,614	253	1.00%	
	51400	Longevity	200	300	350	450	450	550	100	22.22%	
	51407	Police Details	2,692	6,689	4,618	7,500	5,952	10,000	2,500	33.33%	
	51905	Board Salaries	70	0	0	0	0	0	0	#DIV/0!	
		<i>Subtotal Personal Services</i>	<i>475,350</i>	<i>503,541</i>	<i>520,756</i>	<i>576,631</i>	<i>315,001</i>	<i>591,777</i>	<i>15,146</i>	<i>2.63%</i>	<i>0</i>
	51710	Workers' Compensation	12,351	10,975	13,588	14,079	14,079	14,846	767	5.45%	
	51720	Disability Insurance	1,765	1,702	1,640	1,703	1,703	1,947	244	14.33%	
	51740	Life Insurance	202	315	307	315	315	361	46	14.60%	
	51750	Health Insurance	50,394	48,930	47,131	48,930	48,930	57,415	8,485	17.34%	
	51760	Medicare	5,700	6,679	6,478	6,679	6,679	7,038	359	5.38%	
	51770	County Retirement	79,160	84,717	81,630	84,717	84,717	91,835	7,118	8.40%	
	51790	OPEB	0	0	25,955	18,717	18,717	20,818	2,101	11.23%	
	51880	Indirect Cost Expense - Liability Ins.		22,641					0	#DIV/0!	
		<i>Subtotal Benefits</i>	<i>149,571</i>	<i>175,959</i>	<i>176,729</i>	<i>175,140</i>	<i>175,140</i>	<i>194,260</i>	<i>19,120</i>	<i>10.92%</i>	<i>0</i>
	51000	PERSONAL SERVICES	624,921	679,500	697,485	751,771	490,141	786,037	34,266	4.56%	0
	52100	Energy & Other Utilities	30,667	26,329	20,905	34,478	11,839	34,478	0	0.00%	
	52130	Electricity	204,794	214,816	201,472	205,000	120,812	210,000	5,000	2.44%	
	52400	Buildings & Grounds Maintenance	2,784	5,023	8,468	15,000	3,763	15,000	0	0.00%	
	52402	Computer Repair & Maintenance	1,224	0	0	1,500	1,500	1,500	0	0.00%	
	53031	Vehicle Maintenance	11,278	15,084	6,169	10,000	11,451	10,000	0	0.00%	
	53000	Professional Services	130,153	114,885	137,876	120,000	113,045	125,000	5,000	4.17%	
	53011	Tank Inspection	0	0	2,000	3,500		3,500	0	0.00%	
	53012	Well Cleaning	10,000	0	0	13,000	9,055	13,000	0	0.00%	
	53400	Communications	24,697	27,321	24,637	27,000	13,518	27,000	0	0.00%	
	52000	PURCHASED SERVICES	415,597	403,458	401,527	429,478	283,483	439,478	10,000	2.33%	0
	54200	Office Supplies	9,715	11,429	11,844	10,000	4,285	10,000	0	0.00%	
	54300	Repair & Maint. Supplies	31,745	41,063	51,256	40,000	28,564	40,000	0	0.00%	
	54800	Vehicle Supplies	14,045	14,264	13,234	15,000	6,526	15,000	0	0.00%	
	54900	Food Supplies					110	250			
	55809	Field Expenses	202,971	198,992	176,721	200,000	102,107	203,250	3,250	1.63%	
	54000	SUPPLIES & MATERIALS	258,475	265,748	253,055	265,000	141,592	268,500	3,250	1.32%	0
	56920	Safe Water Assessment	2,997	2,769	3,287	3,600	3,265	3,600	0	0.00%	
	56000	INTERGOVERNMENTAL	2,997	2,769	3,287	3,600	3,265	3,600	0	0.00%	0
	57100	Professional Development	4,690	7,405	5,039	9,000	4,594	9,000	0	0.00%	
	57000	OTHER EXPENSES	4,690	7,405	5,039	9,000	4,594	9,000	0	0.00%	0
	58001	Hydrants	0	5,355	10,000	15,000	0	15,000	0	0.00%	
	58000	CAPITAL OUTLAY	0	5,355	10,000	15,000	0	15,000	0	0.00%	0
	59100	Principal	615,000	735,000	586,128	568,325	433,325	565,571	(2,754)	-0.48%	
	59150	Interest	248,143	231,864	247,780	202,577	129,402	177,385	(25,192)	-12.44%	
	59260	Administration Fees			17,583	3,599	3,599	3,443	(156)	-4.33%	
	59000	DEBT SERVICE	863,143	966,864	851,491	774,501	566,326	746,399	-28,102	-3.63%	0
TOTAL		WATER	2,169,824	2,331,099	2,221,884	2,248,350	1,489,401	2,268,014	19,414	0.87%	0
		GUIDELINE - 1.00%	1.01					2,270,834			
		Revenues	2,672,306	2,201,929							