



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
<b>Fund 003 - Sewer Fund</b>				
<b>REVENUE</b>				
<i>Federal Government Grants</i>				
331.11	Flood Proj Maintenance	90,065.00	100,785.00	65,000.00
	<i>Federal Government Grants Totals</i>	<u>\$90,065.00</u>	<u>\$100,785.00</u>	<u>\$65,000.00</u>
<i>State Government Grants</i>				
334.89	BRF OPER/MAIN GRANT	300,000.00	300,000.00	198,000.00
334.90	Enterprise Fund Grants	456,986.22	22,898.25	.00
	<i>State Government Grants Totals</i>	<u>\$756,986.22</u>	<u>\$322,898.25</u>	<u>\$198,000.00</u>
<i>General Government</i>				
390.02	Miscellaneous Revenue	11,113.58	690.67	5,000.00
	<i>General Government Totals</i>	<u>\$11,113.58</u>	<u>\$690.67</u>	<u>\$5,000.00</u>
<i>Sewerage Charges</i>				
344.11	Domestic Sewer	4,689,737.38	5,465,056.33	5,943,552.00
344.13	Industrial In Sewer	555,763.39	673,521.76	743,332.00
344.14	Industrial Out Sewer	127,863.90	115,656.11	176,475.00
344.15	LaVale	1,673,480.68	2,107,821.85	1,848,812.00
344.16	Bedford Road	536,175.91	562,569.42	469,060.00
344.17	Valley Road	73,219.47	88,806.98	94,013.00
344.18	Finan Center	6,666.86	8,107.48	6,649.00
344.19	Ridgeley	16,829.01	23,525.29	19,201.00
344.20	Carpendale	19,999.09	24,763.87	24,186.00
344.21	Mexico Farms	173,707.79	238,163.37	245,185.00
344.24	Oldtown Road Sant Dist	3,304.41	6,479.88	5,700.00
344.25	Wiley Ford	11,279.64	15,192.29	11,500.00
344.31	Pretreatment Test Fees	3,924.59	684.03	500.00
344.32	Surcharge Fees	42,640.63	65,605.86	38,500.00
344.91	Penalties & Interest	44,944.29	47,317.05	38,500.00
344.92	NSF Fee Revenue	1,155.00	1,417.50	2,000.00
	<i>Sewerage Charges Totals</i>	<u>\$7,980,692.04</u>	<u>\$9,444,689.07</u>	<u>\$9,667,165.00</u>
<i>Water Charges</i>				
348.23	Tap Fees	2,490.00	1,245.00	3,320.00
	<i>Water Charges Totals</i>	<u>\$2,490.00</u>	<u>\$1,245.00</u>	<u>\$3,320.00</u>
<i>Interest Revenues</i>				
361.00	Interest Income	6,050.73	6,420.86	4,500.00
361.02	Interest On Undrawn Proc	245.68	175.97	.00



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Budget Year 2016

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Fund 003	<b>Sewer Fund</b>			
	<b>REVENUE</b>			
	<i>Interest Revenues</i>			
	<i>Interest Revenues Totals</i>	\$6,296.41	\$6,596.83	\$4,500.00
	<i>Other Financing Sources</i>			
390.020	Cap Contribution	.00	.00	.00
390.02E	EnerNOC Demand Respon Inc	334.31	74.43	1,000.00
390.05	Expenditure Reimbursement	115,789.82	34,452.10	.00
390.13	Insurance Settlements	3,796.98	.00	.00
390.24	Gain on Disposal of Asset	3,500.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$123,421.11	\$34,526.53	\$1,000.00
	<i>Interfund Operating Transfers</i>			
391.045	Transfer From Misc	228,371.76	54,964.00	.00
391.05	Financing Proceeds	.00	.00	1,453,763.00
	<i>Interfund Operating Transfers Totals</i>	\$228,371.76	\$54,964.00	\$1,453,763.00
	<i>Proceeds of General Fixed Asset Dispositions</i>			
392.00	Sale Of Surplus Property	880.60	.00	.00
	<i>Proceeds of General Fixed Asset Dispositions Totals</i>	\$880.60	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$9,200,316.72	\$9,966,395.35	\$11,397,748.00
	<b>EXPENSE</b>			
	Department <b>310 - Wastewater Treat Plant</b>			
	<i>Personal Services - Salary &amp; Wages</i>			
10100	Department Payroll	664,048.24	774,215.68	620,523.00
10105	Annual Salary Supplement	11,625.00	.00	6,752.00
10200	Temp Employees Payroll	35,444.58	6,133.50	45,430.00
10300	Sick bonus/Vacation acc	682.08	1,422.13	2,500.00
10302	Compensated Absences	7,316.77	9,548.36	.00
10500	Department Overtime	23,190.68	39,941.33	32,000.00
11000	Workers Compensation	31,753.72	39,010.62	75,002.00
11500	Social Security Contrib	55,442.91	61,896.10	53,508.00
11600	Health & Life Insurance	195,395.41	224,785.46	210,490.00
11700	Employee State Retirement	79,494.40	83,236.60	77,355.00
11800	Deferred Comp Match	.00	3,096.27	.00
12200	YMCA Contributions	713.00	460.00	1,380.00
	<i>Personal Services - Salary &amp; Wages Totals</i>	\$1,105,106.79	\$1,243,746.05	\$1,124,940.00
	<i>Other Operating Expenditures</i>			
20100	Contractual Service	133,398.34	122,475.71	160,205.00



# Budget Worksheet Report

Budget Year 2016

20110	Sludge Treatment Svcs	911,039.03	838,096.10	725,000.00
20200	Administrative Charges	719,275.00	616,157.64	871,176.00
20201	Utility Admin Allocation	154,068.74	250,219.79	268,198.00
20300	Electricity	493,395.91	452,673.39	450,000.00
20500	Telephone	2,724.88	1,940.89	2,500.00
20600	Radio Rental & Maint	480.00	480.00	850.00
20700	Heating Oil	43,605.95	27,865.04	20,000.00
20800	Advertising & Publishing	.00	996.70	1,000.00
20900	Postage	634.44	707.32	1,000.00
21000	Accounting & Auditing	13,312.17	13,927.62	13,500.00
23100	Fleet Insurance	1,710.00	1,384.00	1,710.00
23200	Fire Insurance	100,744.03	98,251.00	100,750.00
23300	Contractor Insurance	.00	.00	3,300.00
23400	Boiler Insurance	.00	.00	110.00
28000	Equipment Rental	.00	2,960.00	8,000.00
29100	Water Charges	90,424.51	66,020.12	80,000.00
30100	Office Supplies	6,351.29	5,499.28	6,000.00
30400	Computer Supplies	.00	2,999.96	.00
36000	Chemicals	482,251.26	452,742.58	471,435.00
38400	Gasoline & Diesel Fuel	4,938.73	5,036.89	6,000.00
39000	Small Tools & Supplies	2,850.20	2,859.75	3,000.00
40100	Building Maint Supplies	3,443.29	8,634.45	6,800.00
40200	Maintenance Materials	15,873.20	17,234.42	27,400.00
40400	Inventory Adjustment	(6.48)	(188.09)	.00
45700	Grounds Maint Supplies	.00	248.50	.00
48100	Equipment Maintenance	148,183.87	101,202.81	170,292.00
48400	Auto & Truck Repairs	770.72	971.75	3,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	612.30	.00	757.00
50200	Dues & Publications	176.00	.00	500.00
51500	Sludge Generation Fee	526.50	826.25	1,500.00
52000	Retiree Health Insurance	12,028.38	8,262.19	12,800.00
52055	ACA/Affordable Care Act	.00	.00	.00
52900	Principal Payment	.00	.00	510,544.00
53000	Interest Expense	86,297.24	105,379.16	104,269.00
53001	Interest Capitalized	.00	.00	47,532.00



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Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 003	<b>Sewer Fund</b>			
	<b>EXPENSE</b>			
	Department <b>310 - Wastewater Treat Plant</b>			
	<i>Other Operating Expenditures</i>			
53100	Uniforms & Accessories	2,029.62	3,107.01	3,000.00
53200	Bond Issuance Cost	51,275.10	.00	.00
53300	Lease Purchase	.00	.00	129,500.00
53500	Meal Allowance	225.42	612.70	550.00
56100	Laboratory Expense	25,043.58	21,457.81	26,000.00
56400	Debt Admin Fee	.00	.00	.00
56401	MDE Loan Admin Fees	1,369.47	1,369.47	1,277.00
56502	WQA BNR 1999 Admin Fee	14,562.52	14,562.52	14,563.00
56503	WQA CSO Admin Fee	601.27	601.27	601.00
57200	Training	2,719.35	1,780.48	7,500.00
57201	Safety & Welfare Program	5,900.39	6,992.64	7,500.00
57500	Depreciation Expense	1,191,528.75	1,205,964.67	.00
57800	Medical Exams	440.00	189.00	1,000.00
57801	Medical Testing	132.50	55.00	500.00
58200	Judgements & Losses	1,770.30	.00	.00
	<i>Other Operating Expenditures Totals</i>	<b>\$4,726,707.77</b>	<b>\$4,462,557.79</b>	<b>\$4,271,119.00</b>
	<i>Operating Transfers</i>			
70000	Transfer Other Fund/Dept	.00	.00	.00
70201	Transfer To General-PILOT	1,144,492.35	1,177,620.34	1,177,620.00
	<i>Operating Transfers Totals</i>	<b>\$1,144,492.35</b>	<b>\$1,177,620.34</b>	<b>\$1,177,620.00</b>
	<i>Capital Expenses</i>			
63000	Improvements Not Bldgs	.00	.00	112,472.00
64000	Machinery & Equipment	(.42)	.00	875,000.00
	<i>Capital Expenses Totals</i>	<b>(\$0.42)</b>	<b>\$0.00</b>	<b>\$987,472.00</b>
	Department <b>310 - Wastewater Treat Plant Totals</b>	<b>\$6,976,306.49</b>	<b>\$6,883,924.18</b>	<b>\$7,561,151.00</b>
	Department <b>320 - Sanitary &amp; Storm Sewers</b>			
	<i>Personal Services - Salary &amp; Wages</i>			
10100	Department Payroll	480,833.97	485,554.22	388,512.00
10105	Annual Salary Supplement	9,300.00	.00	5,729.00
10200	Temp Employees Payroll	.00	5,980.00	10,000.00
10300	Sick bonus/Vacation acc	940.56	1,851.43	1,000.00
10302	Compensated Absences	(8,021.41)	(40,375.30)	.00



# Budget Worksheet Report

Budget Year 2016

10500	Department Overtime	29,594.00	20,770.74	20,000.00
11000	Workers Compensation	260,118.45	272,670.30	58,540.00
11500	Social Security Contrib	39,199.36	38,812.25	32,131.00
11600	Health & Life Insurance	150,388.48	158,870.70	148,369.00
11700	Employee State Retirement	66,711.60	69,797.60	50,827.00
11800	Deferred Comp Match	7,176.00	7,069.73	7,176.00
12200	YMCA Contributions	386.16	386.16	552.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$1,036,627.17</b>	<b>\$1,021,387.83</b>	<b>\$722,836.00</b>
<i>Other Operating Expenditures</i>				
20099	Contractual Serv-Flood	.00	.00	30,000.00
20100	Contractual Service	24,887.49	66,603.77	34,500.00
20200	Administrative Charges	230,326.00	177,265.44	313,514.00
20201	Utility Admin Allocation	42,537.10	91,745.25	276,849.00
20300	Electricity	14,990.79	15,341.49	10,000.00
20302	Electricity - WiFi	2,264.45	2,206.53	2,700.00
20500	Telephone	2,740.64	1,986.27	2,500.00
20600	Radio Rental & Maint	4,320.00	4,968.00	8,000.00
20700	Heating Oil	1,238.33	842.46	1,300.00
20800	Advertising & Publishing	150.00	24.10	300.00
20900	Postage	34.55	383.11	150.00
23100	Fleet Insurance	1,684.00	6,814.00	950.00
23200	Fire Insurance	15,920.00	16,345.00	15,920.00
23300	Contractor Insurance	.00	.00	210.00
23400	Boiler Insurance	.00	.00	7.00
28000	Equipment Rental	225.00	.00	500.00
28100	Property Rental	565.51	568.31	1,000.00
30100	Office Supplies	897.04	1,304.52	950.00
30150	Non-Cap Equip/Furn< 5000	.00	774.00	.00
36000	Chemicals	1,189.92	2,379.45	4,500.00
38400	Gasoline & Diesel Fuel	35,271.30	37,221.45	35,000.00
38999	SmallTools&Supplies-Flood	.00	.00	3,000.00
39000	Small Tools & Supplies	5,786.22	8,987.90	8,000.00
40099	BldMaintSupplies-Flood	.00	.00	7,000.00
40100	Building Maint Supplies	8,985.56	5,362.54	1,000.00
40200	Maintenance Materials	34,505.61	41,550.80	35,000.00



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Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 003	<b>Sewer Fund</b>			
	<b>EXPENSE</b>			
	Department 320 - Sanitary & Storm Sewers			
	Other Operating Expenditures			
40300	Street Maintenance Labor	150.00	8,660.00	5,000.00
40301	Str. Maintenance Material	2,726.69	3,308.89	4,000.00
48099	Equip Maint-Flood	.00	.00	2,000.00
48100	Equipment Maintenance	6,648.63	7,063.47	6,000.00
48400	Auto & Truck Repairs	8,008.40	11,778.36	10,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	24,733.62	28,550.18	30,265.00
50200	Dues & Publications	280.00	320.00	350.00
51900	Landfill Fee	5,505.23	9,352.74	1,000.00
52000	Retiree Health Insurance	2,862.00	5,694.55	7,000.00
52055	ACA/Affordable Care Act	.00	.00	.00
52900	Principal Payment	.00	.00	27,334.00
53000	Interest Expense	34,397.10	12,324.04	.00
53099	Uniforms&Acces-Flood	.00	.00	700.00
53100	Uniforms & Accessories	1,560.94	3,146.95	1,800.00
53500	Meal Allowance	895.35	698.50	750.00
57199	Training-Flood	.00	.00	250.00
57200	Training	1,485.00	2,252.50	750.00
57201	Safety & Welfare Program	5,470.10	6,410.22	6,200.00
57500	Depreciation Expense	487,828.87	483,019.36	.00
57800	Medical Exams	325.00	375.00	200.00
57801	Medical Testing	385.00	106.00	250.00
58200	Judgements & Losses	3,905.00	4,899.01	5,000.00
	<i>Other Operating Expenditures Totals</i>	\$1,015,686.44	\$1,070,634.16	\$901,699.00
	<i>Operating Transfers</i>			
70000	Transfer Other Fund/Dept	.39	.00	833,175.00
70201	Transfer To General-PILOT	422,815.27	413,591.15	431,591.00
	<i>Operating Transfers Totals</i>	\$422,815.66	\$413,591.15	\$1,264,766.00
	<i>Capital Expenses</i>			
63000	Improvements Not Bldgs	.00	.32	430,964.00
64000	Machinery & Equipment	.00	.00	35,327.00
	<i>Capital Expenses Totals</i>	\$0.00	\$0.32	\$466,291.00



# Budget Worksheet Report

Budget Year 2016

Department 320 - Sanitary & Storm Sewers Totals		\$2,475,129.27	\$2,505,613.46	\$3,355,592.00
Department 325 - Flood Control				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	.00	.00	.00
10200	Temp Employees Payroll	.00	.00	.00
10300	Sick bonus/Vacation acc	.00	.00	.00
10500	Department Overtime	.00	.00	.00
11000	Workers Compensation	.00	.00	.00
11500	Social Security Contrib	.00	.00	.00
11600	Health & Life Insurance	.00	.00	.00
11700	Employee State Retirement	.00	.00	.00
11800	Deferred Comp Match	.00	.00	.00
12200	YMCA Contributions	.00	.00	.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	.00	.00	.00
20200	Administrative Charges	.00	.00	.00
20201	Utility Admin Allocation	.00	.00	.00
20300	Electricity	.00	.00	.00
20302	Electricity - WiFi	.00	.00	.00
20500	Telephone	.00	.00	.00
20600	Radio Rental & Maint	.00	.00	.00
20800	Advertising & Publishing	.00	.00	.00
20900	Postage	.00	.00	.00
23100	Fleet Insurance	.00	.00	.00
23200	Fire Insurance	.00	.00	.00
28000	Equipment Rental	.00	.00	.00
30100	Office Supplies	.00	.00	.00
36000	Chemicals	.00	.00	.00
38400	Gasoline & Diesel Fuel	.00	.00	.00
39000	Small Tools & Supplies	.00	.00	.00
40100	Building Maint Supplies	.00	.00	.00
40200	Maintenance Materials	.00	.00	.00
48100	Equipment Maintenance	.00	.00	.00
48400	Auto & Truck Repairs	.00	.00	.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	.00	.00	.00



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Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 003	<b>Sewer Fund</b>			
<b>EXPENSE</b>				
Department <b>325 - Flood Control</b>				
<i>Other Operating Expenditures</i>				
50200	Dues & Publications	.00	.00	.00
51900	Landfill Fee	.00	.00	.00
53100	Uniforms & Accessories	.00	.00	.00
53500	Meal Allowance	.00	.00	.00
57200	Training	.00	.00	.00
57201	Safety & Welfare Program	.00	.00	.00
57800	Medical Exams	.00	.00	.00
57801	Medical Testing	.00	.00	.00
<i>Other Operating Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	.00	.00
<i>Capital Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>325 - Flood Control Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>330 - Utility Administration</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	171,904.77	176,184.90	296,210.00
10105	Annual Salary Supplement	3,562.50	.00	2,947.00
10200	Temp Employees Payroll	.00	.00	11,960.00
10300	Sick bonus/Vacation acc	750.00	673.35	500.00
10302	Compensated Absences	19,529.72	49.48	.00
10500	Department Overtime	10.46	74.10	1,500.00
11000	Workers Compensation	8,285.19	8,462.98	11,627.00
11500	Social Security Contrib	13,254.52	13,275.10	23,690.00
11600	Health & Life Insurance	50,577.72	55,386.48	89,981.00
11700	Employee State Retirement	34,073.40	33,426.40	28,448.00
11800	Deferred Comp Match	.00	.00	4,037.00
12200	YMCA Contributions	.00	.00	276.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<u>\$301,948.28</u>	<u>\$287,532.79</u>	<u>\$471,176.00</u>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	813.13	735.19	1,000.00
20500	Telephone	424.53	362.27	500.00
20900	Postage	49,214.34	50,874.43	50,000.00





# Budget Worksheet Report

Budget Year 2016

21200	Printing & Binding	6,386.42	6,468.33	7,500.00
21701	CC Processing Fees	6,397.10	21,516.78	7,100.00
23100	Fleet Insurance	6,604.00	394.00	6,700.00
23600	Professional Liab Ins	311.75	318.99	312.00
28100	Property Rental	.00	.00	13,600.00
30100	Office Supplies	2,312.24	1,945.02	3,000.00
30150	Non-Cap Equip/Furn< 5000	.00	.00	1,500.00
38400	Gasoline & Diesel Fuel	1,231.20	784.36	1,500.00
52050	Employee Health	.00	57,840.15	.00
52250	Pension Expense - GASB 68	.00	(9,867.75)	.00
53000	Interest Expense	13,693.38	13,693.38	13,693.00
53200	Bond Issuance Cost	.00	7,910.46	146,898.00
57010	Promotions	.00	.00	1,500.00
57200	Training	18.63	.00	500.00
57500	Depreciation Expense	3,658.38	2,709.19	.00
57801	Medical Testing	53.00	.00	250.00
92000	Bad Debt Expense	.00	(70.88)	.00
99900	Appropriation	(393,211.69)	(586,132.15)	(726,729.00)
<i>Other Operating Expenditures Totals</i>		<b>(\$302,093.59)</b>	<b>(\$430,518.23)</b>	<b>(\$471,176.00)</b>
<i>Operating Transfers</i>				
70201	Transfer To General-PILOT	145.31	48.44	.00
<i>Operating Transfers Totals</i>		<b>\$145.31</b>	<b>\$48.44</b>	<b>\$0.00</b>
Department <b>330 - Utility Administration</b> Totals		<b>\$0.00</b>	<b>(\$142,937.00)</b>	<b>\$0.00</b>
Department <b>399AE - Eichner Ave Sewer Repairs</b>				
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.00	.00
<i>Capital Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>399AE - Eichner Ave Sewer Repairs</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>399C - CSO Project</b>				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	.00	.00	.00
<i>Other Operating Expenditures Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.00	.00
<i>Capital Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>399C - CSO Project</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>399CS - CSO Storage Facility WWTP</b>				
<i>Capital Expenses</i>				



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 003	Sewer Fund			
<b>EXPENSE</b>				
Department 399CS - CSO Storage Facility WWTP				
<i>Capital Expenses</i>				
62000	Buildings	(.24)	.23	.00
63000	Improvements Not Bldgs	.00	.00	.00
<i>Capital Expenses Totals</i>		<u>(\$0.24)</u>	<u>\$0.23</u>	<u>\$0.00</u>
Department 399CS - CSO Storage Facility WWTP Totals				
Department 399XA - Digester Improvements				
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.35	(.29)	.00
<i>Capital Expenses Totals</i>		<u>\$0.35</u>	<u>(\$0.29)</u>	<u>\$0.00</u>
Department 399XA - Digester Improvements Totals				
Department 399XC - WWTP Roof Replacement				
<i>Capital Expenses</i>				
62000	Buildings	.00	811.14	.00
63000	Improvements Not Bldgs	.00	(811.00)	.00
<i>Capital Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.14</u>	<u>\$0.00</u>
Department 399XC - WWTP Roof Replacement Totals				
Department 399XF - Flood Cntrol Concrete Imp				
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	(.08)	.00
<i>Capital Expenses Totals</i>		<u>\$0.00</u>	<u>(\$0.08)</u>	<u>\$0.00</u>
Department 399XF - Flood Cntrol Concrete Imp Totals				
Department 399XG - Ridgeley Pump Station				
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.30	.00
<i>Capital Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.30</u>	<u>\$0.00</u>
Department 399XG - Ridgeley Pump Station Totals				
Department 399XH - Fld control Gates Imp				
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.22	.00
<i>Capital Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.22</u>	<u>\$0.00</u>
Department 399XH - Fld control Gates Imp Totals				
Department 399XI - WWTP-Sludge Screening Project				
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.00	.00
<i>Capital Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2016

Department **399XI - WWTP-Sludge Screening Project**  
Totals

Department **399XK - Pumping Station Flood Doors**  
Capital Expenses

63000	Improvements Not Bldgs	.00	.00	.00
	<i>Capital Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Department **399XK - Pumping Station Flood Doors**  
Totals

Department **399XL - Fence Repair**  
Capital Expenses

63000	Improvements Not Bldgs	.00	.00	.00
	<i>Capital Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Department **399XL - Fence Repair** Totals

Department **399XM - Algae Cleaning Upgrade**  
Capital Expenses

63000	Improvements Not Bldgs	.00	.00	.00
	<i>Capital Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Department **399XM - Algae Cleaning Upgrade** Totals

**EXPENSE TOTALS** \$9,451,435.87 \$9,246,601.16 \$10,916,743.00

Fund **003 - Sewer Fund** Totals

**REVENUE TOTALS** \$9,200,316.72 \$9,966,395.35 \$11,397,748.00

**EXPENSE TOTALS** \$9,451,435.87 \$9,246,601.16 \$10,916,743.00

Fund **003 - Sewer Fund** Totals (\$251,119.15) \$719,794.19 \$481,005.00

Net Grand Totals

**REVENUE GRAND TOTALS** \$9,200,316.72 \$9,966,395.35 \$11,397,748.00

**EXPENSE GRAND TOTALS** \$9,451,435.87 \$9,246,601.16 \$10,916,743.00

Net Grand Totals (\$251,119.15) \$719,794.19 \$481,005.00