

	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Current Budget	FU 17-18 Dept Prop	FY 17-18 Mgr Prop	FY 17-18 Council	Council vs Manager
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Dept 990 Wastewater Treatment Plant

990-501	Salary & Wages	\$ 106,325	\$ 109,788	\$ 109,067	\$ 110,745	\$ 110,745	\$ 115,737	\$ 4,992
990-503	Unscheduled Overtime	\$ 19,149	\$ 18,831	\$ 18,488	\$ 18,543	\$ 18,543	\$ 18,543	\$ -
990-515	Electricity	\$ 98,282	\$ 111,068	\$ 111,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
990-516	Heating Fuel	\$ 10,077	\$ 7,870	\$ 12,000	\$ 8,400	\$ 8,400	\$ 8,400	\$ -
990-517	Telephones/Internet	\$ 1,454	\$ 1,360	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
990-518	Water	\$ 3,145	\$ 1,607	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
990-536	Vehicle Maintenance & Repairs	\$ 585	\$ 2,119	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
990-567	Gas, Oil, Grease & Diesel	\$ 3,867	\$ 2,210	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
990-580	Uniforms	\$ 1,938	\$ 2,166	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
990-608	Debt Service	\$ 355,816	\$ 356,494	\$ 476,179	\$ 474,302	\$ 474,302	\$ 474,302	\$ -
990-609	Contract Supervisor	\$ 19,057	\$ 21,869	\$ 19,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
990-610	Chemicals	\$ 23,577	\$ 21,347	\$ 21,420	\$ 24,584	\$ 24,584	\$ 24,584	\$ -
990-611	Equipment & Parts	\$ 23,645	\$ 32,711	\$ 21,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
990-612	Sewer Maintenance	\$ 3,893	\$ 951	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
990-613	Outside Services	\$ 30,285	\$ 36,936	\$ 22,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ -
990-614	Outside Services/Sewer Maint	\$ 3,628	\$ 176	\$ 5,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
990-615	Laboratory Supplies	\$ 4,159	\$ 2,522	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
990-616	Building Maintenance	\$ 2,561	\$ 1,858	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
990-617	Insurances	\$ 670	\$ 14,351	\$ 15,183	\$ 16,570	\$ 16,570	\$ 16,570	\$ -
990-618	Billing & Accounting	\$ 7,604	\$ 9,500	\$ 8,000	\$ 9,700	\$ 9,700	\$ 9,700	\$ -
990-619	Fringe Benefits	\$ 41,089	\$ 51,457	\$ 53,030	\$ 67,075	\$ 67,075	\$ 56,175	\$ (10,900)
990-620	Contract Sludge	\$ 61,459	\$ 65,149	\$ 66,786	\$ 67,853	\$ 67,853	\$ 67,853	\$ -
990-725	Collection Reimbursement	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
	TOTAL	\$ 837,265	\$ 887,340	\$ 995,853	\$ 1,042,572	\$ 1,042,572	\$ 1,036,664	\$ (5,908)